

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES.—DEBT SERVICES—INTEREST—*continued.*

NEW ZEALAND LOANS ACT, 1932—*continued.*

Principal.	Rate per Cent.	Maturity Date.	Half-yearly due Dates of Interest.	Interest : Gross Amount.
£				£
3,867,905	3	15 March, 1959	15 September and 15 March ..	116,037
2,400,000	3½	15 March, 1959	15 September and 15 March ..	84,000
47,800	4	15 March, 1959	15 September and 15 March ..	1,912
Interest on Floating Debt				137,000
Interest on New Issues				73,100
				<u>9,978,502</u>
Recoveries—				£
Nauru and Ocean Islands Account				14,425
Electric Supply Account				480,330
Discharged Soldiers Settlement Account				231,691
General Purposes Relief Account				1,000
Lands for Settlement Account				428,960
Main Highways Account				122,538
State Advances Account				1,154,689
State Coal-mines Account				3,502
				<u>2,437,135</u>
NET INTEREST CHARGEABLE TO THE CONSOLIDATED FUND, 1936-37 ..				<u>£7,541,367</u>

SUMMARY.

1936-37.

Gross Amount.	Recoverable.	Net Amount.
£	£	£
9,978,502	2,437,135	7,541,367

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Gross Amount.	Recoverable.	1936-37.
<i>Sinking Funds—</i>	£	£	£	£
<i>Finance Act, 1928 (Section 13)—</i>				
<i>Westport Harbour Act, 1920—</i>				
<i>Westport Harbour Board Act, 1884, and</i>	414,250	8,859		
<i>Loan Acts, 1896, 1897, and 1900</i>	200,000	2,000		
<i>Westport Harbour Board Loan Act,</i>	614,250	10,859	..	10,859
<i>1908</i>				
<i>Debt Repayment—</i>				
<i>Repayment of the Public Debt Act, 1925</i>	..	1,624,700	..	1,624,700
<i>Public Revenues Act, 1926 (Section 135 (4))—</i>				
<i>Amount transferred to the Loans Redemp-</i>	..	15,000	..	15,000
<i>tion Account for the redemption of Main</i>				
<i>Highways loans representing proportion</i>				
<i>of the interest on the balance of the Loans</i>				
<i>Redemption Account earned by moneys</i>				
<i>held in that account for the redemption</i>				
<i>of Main Highways loans</i>				
<i>Securities redeemed</i>	..	201,000	200,000	1,000
TOTALS	..	1,851,559	200,000	1,651,559