

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.
£				£
3,375,990	3	Brought forward		9,597,792
2,400,000	3½	15 March, 1959	15 September and 15 March ..	101,280
38,980	4	15 March, 1959	15 September and 15 March ..	84,000
		15 March, 1959	15 September and 15 March ..	1,560
		Interest on Floating Debt		176,500
		Interest on New Issues		145,000
				10,106,132
Recoveries—				£
		Nauru and Ocean Islands Account		13,330
		Electric Supply Account		523,411
		Discharged Soldiers Settlement Account		222,497
		General Purposes Relief Account		1,000
		Land for Settlements Account		414,611
		Main Highways Account		152,280
		State Advances Account		1,136,621
		State Coal-mines Account		2,857
		Housing Account		10,000
				2,476,607
NET INTEREST CHARGEABLE TO THE CONSOLIDATED FUND, 1937-38				£7,629,525

SUMMARY.

1937-38.		
Gross Amount.	Recoverable.	Net Amount.
£	£	£
10,106,132	2,476,607	7,629,525

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Gross Amount.	Recoverable.	1937-38.
<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, 1908</i>	614,250	10,859	..	10,859
<i>Debt Repayment—</i>				
<i>Repayment of the Public Debt Act, 1925</i>	..	1,704,700	..	1,704,700
<i>Public Revenues Act, 1926 (Section 135 (4))—</i>				
<i>Amount transferred to the Loans Redemption Account for the redemption of Main Highways loans representing proportion of the interest on the balance of the Loans Redemption Account earned by moneys held in that account for the redemption of Main Highways loans</i>	..	100	..	100
<i>Securities redeemed</i>	..	201,000	200,000	1,000
TOTALS	..	1,916,659	200,000	1,716,659