

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.
£				£
		Brought forward	..	9,765,609
2,677,533	3	15 March, 1959	15 September and 15 March ..	80,326
1,572,260	3½	15 March, 1959	15 September and 15 March ..	55,029
29,800	4	15 March, 1959	15 September and 15 March ..	1,192
10,000	2½	31 March, 1940	30 September and 31 March ..	250
		Interest on Floating Debt	..	95,000
		Interest on New Issues	..	226,516
				<u>10,223,922</u>
Recoveries—				£
		Nauru and Ocean Islands Account	12,250	
		Electric Supply Account	541,190	
		General Purposes Relief Account	1,000	
		Land for Settlements Account	414,318	
		Main Highways Account	175,335	
		State Coal-mines Account	2,766	
		Housing Account	50,000	
			<u>1,196,859</u>	
		Amount received from interest on State Advances Corporation stock and contingent liability	1,327,000	
			<u>2,523,859</u>	
		NET INTEREST CHARGEABLE TO THE CONSOLIDATED FUND, 1938-39 ..		<u>£7,700,063</u>

SUMMARY.

1938-39.		
Gross Amount.	Recoverable.	Net Amount.
£	£	£
10,223,922	2,523,859	7,700,063

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Gross Amount.	Recoverable.	1938-39.
	£	£	£	£
<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>	..	1,782,014	..	1,782,014
<i>Public Revenues Act, 1926 (Section 135 (4))—</i>				
<i>Securities redeemed</i>	..	1,000	..	1,000
TOTALS	..	1,793,873	..	1,793,873