

Appropriations for Consolidated Fund Services.

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

| Authorizing Act. | Principal. | Rate per Cent. | Half-yearly due Dates. | Gross Amount. | Recoverable. | 1925-26. |
|--|--------------------|----------------|------------------------|-------------------|------------------|------------------|
| | £ | | | £ | £ | £ |
| <i>Government Advances to Settlers Act, 1908, and Finance Act, 1915 (Section 106)—</i> | | | | | | |
| <i>Advances to Workers</i> | 10,000 | 4½ | 1 Jan. and 1 July | 450 | | |
| Recoverable from the State Advances Office | .. | .. | .. | .. | 450 | .. |
| <i>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</i> | | | | | | |
| <i>Advances to Settlers</i> | 1,967,626 | 4½ | 1 June and 1 Dec. | 88,543 | | |
| | 750,000 | 4½ | 23 April and 23 Oct. | 33,750 | | |
| | 2,094 | 4½ | 1 Feb. and 1 Aug. | 94 | | |
| | 2,719,720 | | | 122,387 | | |
| Recoverable from the State Advances Office | .. | .. | .. | .. | 122,387 | .. |
| <i>Advances to Workers</i> | 200,000 | 4 | 1 Feb. and 1 Aug. | 8,000 | | |
| | 5,406 | 4½ | 1 Feb. and 1 Aug. | 243 | | |
| | 328,283 | 4½ | 1 June and 1 Dec. | 14,773 | | |
| | 533,689 | | | 23,016 | | |
| Recoverable from the State Advances Office | .. | .. | .. | .. | 23,016 | .. |
| Total Principal .. | 232,914,229 | | | | | |
| TOTAL INTEREST .. | .. | .. | .. | 10,235,469 | 2,186,305 | 8,049,164 |

Reconciliation of Public Debt with total of Principal as shown in

| | £ | £ | £ |
|--|------------------|-------------|----------------------------|
| Principal column above— | | | |
| Gross Public Debt at 31st March, 1925 | .. | 227,814,647 | |
| Add amounts not included in Public Debt at 31st March, 1925— | | | |
| New loan issued | 7,000,000 | | |
| Grey-mouth Harbour Board Loan | 260,000 | | |
| | <u>7,260,000</u> | | 235,074,647 |
| Deduct amounts included in Public Debt but not included in | | | |
| Principal column above— | | | |
| Unpresented debentures | 6,835 | | |
| Loans raised by Superintendent State Advances (interest paid direct) | 2,124,260 | | |
| Debenture issued under Urewera Lands Act, 1921-22 (Section 10), (interest paid out of Native Land Settlement Account) .. | 29,323 | | |
| | <u>2,154,418</u> | | 2,160,418 |
| | | | <u><u>£232,914,229</u></u> |

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION—SINKING FUND.

| Authorizing Act. | Principal. | Rate per Cent. | Half-yearly due Dates. | Gross Amount. | Recoverable. | 1925-26. |
|--|-------------|----------------|------------------------|----------------|---------------|----------------|
| | £ | | | £ | £ | £ |
| <i>Sinking Funds—</i> | | | | | | |
| <i>Finance Act, 1918, No. 2 (Section 6)</i> | 50,936,734 | .. | .. | 509,347 | .. | 509,347 |
| <i>Public Debt Extinction Act, 1910</i> | 129,000,000 | .. | .. | 224,493 | .. | .. |
| Recoverable from other Accounts | .. | .. | .. | .. | 50,000 | 174,493 |
| <i>Westport Harbour Act, 1920—</i> | | | | | | |
| <i>Westport Harbour Board Act, 1884</i> | 500,000 | 1 | .. | 5,000 | | |
| <i>1884, and Loans Act, 1896, 1897, and 1900</i> | | | | | | |
| <i>Westport Harbour Board Loan Act, 1908</i> | 200,000 | 1 | .. | 2,000 | | |
| | 180,636,734 | | | 7,000 | | |
| Recoverable from Westport Harbour Account | .. | .. | .. | .. | 3,868 | 3,132 |
| TOTAL SINKING FUND .. | .. | .. | .. | 740,840 | 53,868 | 686,972 |