

*Appropriations for Consolidated Fund Services.*

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

Authorizing Act.	Principal.	Rate per Cent.	Half-yearly due Dates.	Gross Amount.	Recoverable.	1927-28.
	£			£	£	£
<i>New Zealand State-guaranteed Advances Acts, 1909 and 1910—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 .. ..	249,944,641					
<b>TOTAL INTEREST</b> .. ..	..	..	..	10,917,100	2,545,898	8,371,202

Reconciliation of Public Debt with total of Principal as shown in Principal column above—

Gross Public Debt at 31st March, 1927 .. .. .	£	£	£
.. .. .	..	245,850,889	
Add amounts not included in Public Debt at 31st March, 1927—			
New loan issued .. .. .	6,000,000		
Greymouth Harbour Board Loan .. .. .	260,000		
		6,260,000	252,110,889
Deduct amounts included in Public Debt but not included in Principal column above—			
Unpresented debentures .. .. .	12,665		
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		
		..	2,166,248
			<u>£249,944,641</u>

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION:

Authorizing Act.	Principal.	Rate per Cent.	Gross Amount.	Recoverable.	1927-28.
	£		£	£	£
<i>Sinking Funds— Westport Harbour Act, 1920— Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 Westport Harbour Board Loan Act, 1908</i>	500,000	1	5,000		
	200,000	1	2,000		
	700,000		7,000		
Recoverable from Westport Harbour Account	..	..	..	4,118	2,882
<i>Debt Repayment— Repayment of the Public Debt Act, 1925</i>	182,113,696	..	998,839	..	998,839
<b>TOTAL</b> .. .. .	..	..	..	..	1,001,721