

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.
£				£
1,700,676	3	15 March, 1959	15 September and 15 March ..	51,020
2,400,000	3½	15 March, 1959	15 September and 15 March ..	84,000
74,790	4	15 March, 1959	15 September and 15 March ..	2,992
		Interest on Floating Debt .. ..	.. ..	625,000
		Interest on New Issues .. ..	.. ..	20,000
				£10,900,884
Recoveries—				£
		Nauru and Ocean Islands Account .. ..	.. ..	16,918
		Electric Supply Account .. ..	.. ..	566,473
		Discharged Soldiers Settlement Account .. ..	.. ..	312,027
		General Purposes Relief Account .. ..	.. ..	1,000
		Lands for Settlement Account .. ..	.. ..	420,853
		Main Highways Account .. ..	.. ..	102,016
		State Advances Account .. ..	.. ..	1,357,534
		State Coal-mines Account .. ..	.. ..	4,566
				2,781,387
		NET INTEREST CHARGEABLE TO THE CONSOLIDATED FUND, 1934-35 ..		£8,119,497

SUMMARY.

1934-35.

Gross Amount.	Recoverable.	Net Amount.
£	£	£
10,900,884	2,781,387	8,119,497

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Gross Amount.	Recoverable.	1934-35.
<i>Sinking Funds—</i>	£	£	£	£
<i>Finance Act, 1928 (Section 13)—</i>				
<i>Westport Harbour Act, 1920—</i>				
<i>Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900</i>	414,250	8,859	..	..
<i>Westport Harbour Board Loan Act, 1908</i>	200,000	2,000	..	..
	614,250	10,859	..	10,859
<i>Debt Repayment—</i>				
<i>Repayment of the Public Debt Act, 1925</i>	..	1,546,000	..	1,546,000
<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>	..	9,500	..	9,500
<i>Securities redeemed</i>	..	201,000	200,000	1,000
TOTALS .. ..	..	1,767,359	200,000	1,567,359