				Annı	Annual Charge.	<b>I</b>	Domicile of Principal.		
]	Amount outstanding.	Due Date.	Rate of Interest.	Interest.	When payable.	New Zealand.	London.	Australia.	Remarks.
Brought forward	£ s. d. d. 282,561,097 19 9	:	… …	$\frac{\mathbf{\pounds}}{11, 278, 040}$	:	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c} 1. \\ 5. \\ 158, 711, 929 \\ 16 \\ 11 \end{array}$	$\frac{\mathbf{f}}{1,592,650}$	
				Amortization Charges.					
				1,624,700*	Repayment of the Public Debt Act,	•	:	:	* Estimated.
				$458,700^{+}$	1925 Funded Debt	•	:		† Represents principal repayment also suspended by agreement
				9,000‡	State Coal-mines	• •	•		erial Governu m the State
				10,859	Westport Harbour	:	:	:	Account. Estimated. § £3,859 sinking fund, 4 <sup>1</sup> / <sub>2</sub> per cent.
			1	2,103,259	Sinking Fund				payable in respect of sinking funds used for redemption; and $\pounds 7,000$
Total securities charged on the Public Revenues	282,561,097 19 9	•	<u> 1</u>	13,381,299	:	122,256,518 2 10	158,711,929 16 11	1,592,650	sinking fund, 1 per cent. payable on £700,000 Westport Harbour Loans.
T, 1931 (No SUBSECTION Spothecation	2,900,000 0 0		°°	87,000	30 Sept. and 31 Mar.	2,900,000 0 (	:	:	Repayable £200,000 per annum or
cuargea zonarers zevuement Securities		:	:	200,000	•	•	•	:	ninety days after demand.
Total securities outstanding 31st March, 1936	285,461,097 19 9		:	13,668,299	. •	125,156,518 2 10	158,711,929 16 11	1,592,650	
Sinking funds to the amount stated below exist for the extinction of that p Account, £17,555 5s. 1d.; Westport Harbour Account, £298,435 17s. 4d.; Samoa particulars of which appear on pages 12 and 13. To addition to the snorial sinking mentioned above special provision as	it stated below exist ort Harbour Account, ages 12 and 13.	for the extinction £298,435 17s.	on of t 4d.; S	that portion ( Jamoan Loan	ortion of the debt relating to the following in Loan Suspense Account, $\mathcal{E}4,037$ 17s. 1d. rists for the renarment of that nontion of $4$	,037 178. Id.; State A browing of the dott for	uts State Coal-mines te Advances Account, 22 te finded by communit	es Account, £2,263,608 3s	Sinking funds to the amount stated below exist for the extinction of that portion of the debt relating to the following accounts. State Coal-mines Account, £8,821 8s. 4d.; Electric Supply ount, £17,555 5s. 1d.; Westport Harbour Account, £2,98,435 17s. 4d.; Samoan Loan Suspense Account, £4,037 17s. 1d.; State Advances Account, £2,263,608 3s. 5d.; total, £2,592,458 11s. 3d., ticulars of which appear on pages 12 and 13. To addition to the second subvision exists for the remained of the transmission of the transmission of the remained shore second se
of which are given on the special submits intracting another above, special provision of the special provision of the debt would have been suspended by arrangement with the Imperial Government. By the Repayment of the Public Debt Act, 1925, means are provided whereb in approximately sixty years from the time of coming under the provisions of each acts are able to be the time of coming under the provisions of the provisions of	uking tunus menuture It is estimated that thi tent with the Imperial ablic Debt Act, 1925, 1 2016 the time of comin	a above, special s portion of the Government. means are prov	debt - debt - ided w rovisio	would under rhereby the work of the work of the A	ists for the repayment of the perturbation of the deputituded by agreement with the imperial torerment under the original agreement be extinguished during the financial year ending on the 31st March, 1958. I the whole of the Public Debt other than those portions for which separate sinking funds exist will be the Act. The total of loans coming within the provisions of the Repayment of the Public Debt I	be extinguished du be extinguished du of other than those s coming within t	ou nunced by agreened uring the financial year portions for which sep he provisions of the ]	au wuun une u ending on th arate sinking Repayment o	In advance or use species marking intro memory appears provision exists for use period or use proton or use green and the imperial greenment, particulars of which are green or use species marking in a settimated that this portion of the dobt would under the original agreement be extinguished during the financial year ending on the 31st March, 1958. Payments have been suspended by arrangement with the Imperial Government. By the Repayment of the Public Debt Act, 1925, means are provided whereby the whole of the Public Debt other than those portions for which separate sinking funds exist will be extinguished in a provision of the Repayment of the Public Debt Act, 1925, means are provided whereby the Act. The total of loans coming within the provisions of the Public Debt Act, 1925, is approximately act as a structure of coming under the provisions of the total of loans coming within the provisions of the Public Debt Act, 1925, is approximately as a structure of coming under the provisions of the total of loans coming within the provisions of the Public Debt Act, 1925, is appreciated as a structure of coming under the provisions of the total of loans coming within the provisions of the Public Debt Act, 1925, is appreciated as a structure of coming under the provisions of the total of loans coming within the provisions of the Public Debt Act, 1925, is appreciated as a structure of coming under the provisions of the total of loans coming within the provisions of the Public Debt Act, 1925, is appreciated as a structure of coming under the provisions of the total of loans coming within the provisions of the Public Debt Act.
The Redemption Fund Capital Account under the above Act is as follows: Discharged Soldiers Settlement Account, £6,000,000: total, £17,225,644 10s. 6d. newmorts made hv the latter fund to the Renewmont of the Dublic Dalts Account.	tal Account under the count, £6,000,000: to	v above Act is $\varepsilon$ tal, £17,225,644	4 10s.		(1) Held by State Advances Office, £3,258,955 19s. 4d.; (2) held by Public Trustee, £7,966,688 11s. 2d.; (3) held in The interest on the Redemption Fund capital is paid over to the Consolidated Fund as a set-off against the annual	ffice, £3,258,955 19. on Fund capital is	s. 4d.; (2) held by Pu paid over to the Con	blic Trustee, solidated Fun	(1) Held by State Advances Office, £3,258,955 19s. 4d.; (2) held by Public Trustee, £7,966,688 11s. 2d.; (3) held in The interest on the Redemption Fund capital is paid over to the Consolidated Fund as a set-off against the annual

B.-1 [PT. III].

PUBLIC ACCOUNTS, 1935-1936.