

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

		1914-15.
INTEREST AND SINKING FUND— <i>continued.</i>		
<i>The New Zealand Loans Act, 1908—continued.</i>	£	£
<i>Defence and other Purposes Loan Act, 1870—</i>		
Interest on £ 8,100 @ 3½ per cent., 1 January and 1 July ...	284	
Interest on 16,900 „ 4 per cent., 1 January and 1 July ...	676	
Interest on 75,000 „ 3½ per cent., 15 April and 15 October	2,813	
<u>£100,000</u>		3,773
<i>Immigration and Public Works Loan Act, 1870—</i>		
Interest on £ 7,000 @ 4½ per cent., 15 April and 15 October	315	
Interest on 20,900 „ 3½ per cent., 15 April, and 15 October	784	
<u>£27,900</u>		1,099
<i>General Purposes Loan Act, 1873—</i>		
Interest on £54,700 @ 5 per cent., 15 May and 15 November	2,735	
Interest on 6,000 „ 4 per cent., 15 April and 15 October ...	240	
Interest on 10,800 „ 4 per cent., 15 May (half-year only) ...	216	
<u>£71,500</u>		3,191
<i>New Zealand Consolidated Inscribed Stock (London issue)—</i>		
Interest @ 4 per cent., payable 1 May and 1 November—		
On £3,000,000 New Zealand Loan Act, 1882 ...	120,000	
On 1,500,000 New Zealand Loan Act, 1884 ...	60,000	
On 1,567,800 New Zealand Loan Act, 1886 ...	62,712	
On 1,000,000 North Island Main Trunk Railway Loan Act, 1882 ...	40,000	
On 1,000,000 New Zealand Loan Act, 1888 ...	40,000	
On 5,371,200 First series of Conversions ...	214,848	
On 6,263,811 Second series of Conversions ...	250,553	
On 4,688,444 Third series of Conversions ...	187,538	
On 4,557,047 Sixth series of Conversions ...	182,282	
On 512,000 Expenses of Conversions and Raising Loans	20,480	
On 100,000 additional to £3,000,000 Loan, 1912 ...	4,000	
On 218,000 for Redemptions ...	8,720	
On further issues, say ...	5,000	
<u>£29,778,302</u>	1,196,133	
Amount to be recovered from other accounts ...	9,353	
		1,186,780
Interest @ 4 per cent., payable 1 February and 1 August—		
On £3,000,000 Loan, 1912 ...	120,000	
On 600,000 additional to £3,000,000 Loan, 1912 ...	24,000	
On 1,890,821 Conversions £3,500,000 Loan, October, 1913	75,633	
On 3,544,398 Conversions £4,500,000 Loan, January, 1914	141,776	
On 375,000 Bank of New Zealand Act, 1913...	15,000	
On 100,000 part Charges and Expenses £3,000,000 Loan, 1913 ...	4,000	
On further issues, say ...	25,000	
<u>£9,510,219</u>	405,409	
Amount to be recovered from other accounts ...	147,341	
		258,068
Interest @ 3½ per cent., payable 1 January and 1 July—		
On £2,768,000 Fourth series of Conversions ...	96,880	
On 717,068 Fifth series of Conversions ...	25,097	
On 1,036,000 Seventh series of Conversions ...	36,260	
On 12,947,541 for Conversions ...	453,164	
On 85,323 Expenses of Conversions and Raising Loans	2,986	