

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

INTEREST AND SINKING FUND— <i>continued.</i>		1922-23.
<i>New Zealand Loans Act, 1908—continued.</i>		
<i>Defence and other Purposes Loan Act, 1870—</i>		£
Interest on £25,000 @ 4 per cent., 1 January and 1 July ...	1,000	
Interest on 75,000 „ 4½ per cent., 15 April and 15 October	3,375	
	<u>£100,000</u>	4,375
<i>General Purposes Loan Act, 1873—</i>		
Interest on £54,700 @ 4 per cent., 28 May and 28 November	2,188	
Interest on 5,200 „ 4 per cent., 15 April and 15 October ...	208	
Interest on 800 „ 5 per cent., 15 April and 15 October ...	40	
	<u>£60,700</u>	2,436
<i>Immigration and Public Works Loan Act, 1870—</i>		
Interest on £23,000 @ 4½ per cent., 15 April and 15 October...	1,035	
Interest on 4,900 @ 4½ per cent., 1 February and 1 August	220	
	<u>£27,900</u>	1,255
<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 619,500 Expenses of Conversions and Raising Loans	24,780	
On 100,000 additional to £3,000,000 Loan, 1912 .	4,000	
On 230,500 for Redemptions ...	9,220	
On 2,100 for Naval Defence ...	84	
On 200,000 for Redemptions ...	8,000	
	<u>£30,100,402</u>	1,204,017
Amount to be recovered from—		
Land for Settlements Account ...	951	
State Coal-mines Account ...	21	
Native Land Settlement Account ...	149	
State Advances Account ...	9,549	
	<u>10,670</u>	
		1,193,347
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 1,951,825 Conversions £3,500,000 Loan, October, 1913	78,073	
On 4,590,000 Conversions £4,500,000 Loan, January, 1914	183,600	
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 5,000 for Redemption Expenses ...	200	
On 262,803 for Conversions, Aid to Public Works and Land Settlement Act, 1914 (scrip) ...	10,512	
	<u>£10,884,628</u>	435,385
Amount to be recovered from—		
Land for Settlements Account ...	34,346	
State Coal-mines Account ...	2,067	
Native Land Settlement Account ...	10,200	
State Advances Account ...	113,381	
	<u>159,994</u>	
		275,391