

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

		1912-13.
Interest and Sinking Fund—<i>continued.</i>		
	£	£
<i>The New Zealand Loans Act, 1908—continued.</i>		
<i>Immigration and Public Works Loan Act, 1870—</i>		
Interest on £27,900 @ 4½ per cent., 15 April and 15 October	... 1,256	
Interest on 363,000 „ 4 per cent., 15 April and 15 October	... 14,520	
		15,776
<u>£390,900</u>		
<i>General Purposes Loan Act, 1873—</i>		
Interest on £54,700 @ 5 per cent., 15 May and 15 November	... 2,735½	
Interest on 17,400 „ 4 per cent., 15 April and 15 October	... 696½	
Interest on 10,800 „ 4 per cent., 15 May and 15 November	... 432¾	
		3,863
<u>£82,900</u>		
<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 202,000 expenses of Conversions	... 8,080	
		1,166,013
<u>£29,150,302</u>		
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 12,644,451 for Conversions	... 442,556	
On 36,323 expenses of Conversions	... 1,271	
On further issues (say)	... 5,000	
		557,294
<u>£17,201,842</u>	607,064	
Amount to be recovered from other accounts	... 49,770	
		198,024
Interest @ 3 per cent., payable 1 April and 1 October—		
On £2,750,000 Government Advances to Settlers Loan	... 82,500	
On 240,000 Government Advances to Settlers Loan	... 7,200	
On 2,500,000 Aid to Public Works and Land Settlement Loan	... 75,000	
On 759,000 for Conversion, Aid to Public Works	... 22,770	
On 3,368,616 for Conversions	... 101,058	
On 42,364 for expenses	... 1,271	
		26,550
<u>£9,659,980</u>	289,799	
Amount to be recovered from other accounts	... 91,775	
		17,500
<i>New Zealand Consolidated Debenture Stock (Colonial issue)—</i>		
Interest payable—		
On £194,200 @ 3¼ per cent., 1 February and 1 August	... 7,282	
On 550,500 „ 3½ per cent., 1 March and 1 September	... 19,268	
		26,550
<u>£744,700</u>		
<i>Aid to Public Works and Land Settlement Act, 1896—</i>		
Interest on £500,000 @ 3½ per cent., 15 February and 15 August	17,500