

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

		1921-22.
INTEREST AND SINKING FUND— <i>continued.</i>		
<i>Native Land Purchases Act, 1892—</i>		
Interest on £125,000 @ 4 per cent., 30 April and 31 October ...		£ 5,000
<i>Naval Defence Act, 1909—</i>		
Interest on £963,131 @ 4½ per cent., 1 June and 1 December	£ 43,341	
Sinking Fund on £1,795,167 @ 4 per cent. ...	71,807	
		115,148
<i>New Zealand Consols Act, 1908—</i>		
Interest on £ 6,845 @ 3½ per cent., 1 February and 1 August	240	
Interest on 469,147 „ 4 per cent., 1 February and 1 August	18,766	
		19,006
	<u>£475,992</u>	
<i>New Zealand Loans Act, 1908—</i>		
<i>Consolidated Loan Act, 1867—</i>		
Interest on £13,000 @ 4½ per cent., 15 April and 15 October ...		585
<i>Consolidated Stock Act, 1884—</i>		
Interest payable—		
On £194,200 @ 4 per cent., 1 February and 1 August ...	7,768	
On 165,000 „ 4½ per cent., 1 January and 1 July ...	7,425	
On 385,500 „ 4 per cent., 30 June and 31 December ...	15,420	
		30,613
	<u>£744,700</u>	
<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	
		4,375
	<u>£100,000</u>	
<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	
		2,436
	<u>£60,700</u>	
<i>Immigration and Public Works Loan Act, 1870—</i>		
Interest on £27,900 @ 4½ per cent., 15 April and 15 October...		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	
		1,204,017
	<u>£30,100,402</u>	
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	
		10,670
		1,193,347