

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES.—DEBT SERVICES—INTEREST—*continued.*

Authorizing Act.	Principal.	Rate per Cent.	Half-yearly due Dates.	Amount.	Recoverable.	1923-24.
<i>New Zealand Consolidated Inscribed Stock (London issue)—</i>	£			£	£	£
<i>New Zealand Loan Act, 1882</i> ..	3,000,000	4	1 May and 1 Nov.	120,000		
<i>New Zealand Loan Act, 1884</i> ..	1,500,000	4	1 May and 1 Nov.	60,000		
<i>New Zealand Loan Act, 1886</i> ..	1,567,800	4	1 May and 1 Nov.	62,712		
<i>North Island Main Trunk Railway Loan Act, 1882</i>	1,000,000	4	1 May and 1 Nov.	40,000		
<i>New Zealand Loan Act, 1888</i> ..	1,000,000	4	1 May and 1 Nov.	40,000		
First series of Conversions ..	5,371,200	4	1 May and 1 Nov.	214,848		
Second series of Conversions ..	6,263,811	4	1 May and 1 Nov.	250,553		
Third series of Conversions ..	4,688,444	4	1 May and 1 Nov.	187,538		
Sixth series of Conversions ..	4,557,047	4	1 May and 1 Nov.	182,282		
Expenses of Conversions and Raising Loans	619,500	4	1 May and 1 Nov.	24,780		
Additional to £3,000,000 Loan, 1912	100,000	4	1 May and 1 Nov.	4,000		
For Redemptions ..	230,500	4	1 May and 1 Nov.	9,220		
For Naval Defence ..	2,100	4	1 May and 1 Nov.	84		
For Redemptions ..	200,000	4	1 May and 1 Nov.	8,000		
	30,100,402			1,204,017		
Recoverable 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
£3,000,000 Loan, 1912 ..	3,000,000	4	1 Feb. and 1 Aug.	120,000		
Additional to £3,000,000 Loan, 1912	600,000	4	1 Feb. and 1 Aug.	24,000		
Conversions £3,500,000 Loan, October, 1913	1,951,825	4	1 Feb. and 1 Aug.	78,073		
Conversions £4,500,000 Loan, January, 1914	4,590,000	4	1 Feb. and 1 Aug.	183,600		
<i>Bank of New Zealand Act, 1913</i> ..	375,000	4	1 Feb. and 1 Aug.	15,000		
Part Charges and Expenses £3,000,000 Loan, 1913	100,000	4	1 Feb. and 1 Aug.	4,000		
For Redemption Expenses ..	5,000	4	1 Feb. and 1 Aug.	200		
For Conversions, <i>Aid to Public Works and Land Settlement Act, 1914</i> (scrip)	262,803	4	1 Feb. and 1 Aug.	10,512		
	10,884,628			435,385		
Recoverable from—						
Land for Settlements Account	..	..	..	..	34,346	
State Coal-mines Account ..	..	..	..	..	2,067	
Native Land Settlement Account	..	..	..	..	10,200	
State Advances Account ..	..	..	..	..	113,381	
					159,994	
						275,391
Fourth series of Conversions ..	2,768,000	3½	1 Jan. and 1 July	96,880		
Fifth series of Conversions ..	717,068	3½	1 Jan. and 1 July	25,097		
Seventh series of Conversions ..	1,636,000	3½	1 Jan. and 1 July	36,260		
For Conversions ..	12,647,541	3½	1 Jan. and 1 July	442,664		
Expenses of Conversions and Raising Loans	85,323	3½	1 Jan. and 1 July	2,986		
<i>Naval Defence Act, 1909</i> ..	15,000	3½	1 Jan. and 1 July	525		
	17,268,932			604,412		
Recoverable from—						
Land for Settlements Account	..	..	..	..	35,192	
State Coal-mines Account ..	..	..	..	..	14	
Cheviot Estate Account ..	..	..	..	..	8,866	
State Advances Account ..	..	..	..	..	36,133	
					80,205	
						524,207
Government Advances to Settlers Loan	2,750,000	3	1 April and 1 Oct.	82,500		
Government Advances to Settlers Loan	240,000	3	1 April and 1 Oct.	7,200		
Aid to Public Works and Land Settlement Loan	2,500,000	3	1 April and 1 Oct.	75,000		
For Conversion, Aid to Public Works	759,000	3	1 April and 1 Oct.	22,770		
For Conversions ..	3,368,616	3	1 April and 1 Oct.	101,058		
For Expenses ..	42,364	3	1 April and 1 Oct.	1,271		
	9,659,980			289,799		
Recoverable from—						
Land for Settlements Account	..	..	..	..	2,075	
State Advances Account ..	..	..	..	..	89,700	
					91,775	
						198,024