

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>To provide for increase in rate of interest for renewal of loans falling due during the year</i>	..	..	..	10,000	..	10,000
<i>State Advances Debt—</i>						
<i>The Government Advances to Settlers Act, 1894, and Extension Act, 1901</i>	80,000	4½	1 June and 1 Dec.	3,600		
<i>Recoverable from the State Advances Office</i>	..	..	..	..	3,600	..
<i>Government Advances to Settlers Act, 1908—</i>						
<i>Advances to Settlers</i>	105,000	4½	1 June and 1 Dec.	4,725		
	12,900	4	1 Jan. and 1 July	516		
	100,000	4½	1 Mar. and 1 Sept.	4,500		
	217,900			9,741		
<i>Recoverable from the State Advances Office</i>	..	..	..	..	9,741	..
<i>Advances to Workers</i>	25,000	4½	1 June and 1 Dec.	1,125		
<i>Recoverable from the State Advances Office</i>	..	..	..	..	1,125	..
<i>Government Advances to Settlers Act, 1908, and Finance Act, 1915 (Section 106)—</i>						
<i>Advances to Workers</i>	10,000	4½	1 Jan. and 1 July	450		
<i>Recoverable from the State Advances Office</i>	..	..	..	..	450	..
<i>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</i>						
<i>Advances to Settlers</i>	1,967,626	4½	1 June and 1 Dec.	88,543		
	750,000	4½	23 April and 23 Oct.	33,750		
	41,700	4	1 Feb. and 1 Aug.	1,668		
	2,094	4½	1 Feb. and 1 Aug.	94		
	2,761,420			124,055		
<i>Recoverable from the State Advances Office</i>	..	..	..	..	124,055	..
<i>Advances to Workers</i>	205,000	4	1 Jan. and 1 July	8,200		
	750,000	4	1 Feb. and 1 Aug.	30,000		
	406	4½	1 Feb. and 1 Aug.	18		
	328,283	4½	1 June and 1 Dec.	14,773		
	1,283,689			52,991		
<i>Recoverable from the State Advances Office</i>	..	..	..	..	52,991	..
Total Principal	218,971,004					
TOTAL INTEREST	..	..	..	9,565,568	1,905,457	7,660,111

Reconciliation of Public Debt with total of Principal shown in

Appropriations—	£	£	£
Public Debt at 31st March, 1923	..	218,953,324	
Add amounts not included in Public Debt—			
New Public Works Loan	3,000,000		
Greymouth Harbour Board Loan	360,000		
		3,360,000	
			222,313,324
Deduct amounts included in Public Debt but not provided for in Appropriations—			
Treasury Bills issued in London	1,000,000		
Unpresented debentures	5,560		
Deed of security, Horahora Electric Power Works	212,500		
Loans raised by Superintendent State Advances (interest paid direct)	2,124,260		
			3,342,320
			£218,971,004