

*Appropriations for Consolidated Fund Services.*

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

Authorizing Act.	Principal.	Rate per Cent.	Half-yearly due Dates.	Gross Amount.	Recoverable.	1925-26.
	£			£	£	£
<i>Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)</i>	39,100 10,900	4 4½	1 June and 1 Dec. 1 June and 1 Dec.	1,564 490		
	50,000			2,054	..	2,054
<i>Rangitikei Land Drainage Amendment Act, 1913, and Finance Act, 1924 (Section 5)</i>	10,000	4	1 June and 1 Dec.	400		
On further issues, say ..	..	..	..	400		
	10,000			800	..	800
<i>State Advances Act, 1913—</i> Advances to Settlers Branch ..	573,200 1,300,000	4 4½	1 June and 1 Dec. 1 June and 1 Dec.	22,928 58,500		
	1,873,200			81,428		
Recoverable from State Advances Office	..	..	..	..	81,428	..
Advances to Workers Branch ..	50,000 1,300,000	4 4½	1 June and 1 Dec. 1 June and 1 Dec.	2,000 58,500		
	1,350,000			60,500		
Recoverable from State Advances Office	..	..	..	..	60,500	..
<i>Local Authorities Branch</i>	200,000	4	1 June and 1 Dec.	8,000		
Recoverable from the State Advances Office	..	..	..	..	8,000	..
<i>Swamp Drainage Act, 1915</i> ..	15,000 31,000	4 4½	1 May and 1 Nov. 1 May and 1 Nov.	600 1,395		
	46,000			1,995		
Recoverable from Swamp Land Drainage Account	..	..	..	..	1,995	..
<i>Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 16)</i>	92,000 193,000 5,000 20,000	4 4½ 5 6	1 May and 1 Nov. 1 May and 1 Nov. 1 May and 1 Nov. 1 May and 1 Nov.	3,680 8,685 250 1,200		
On further issues, say ..	..	..	..	1,000		
	310,000			14,815		
Recoverable from Swamp Land Drainage Account	..	..	..	..	14,815	..
<i>Treasury Bills—</i>						
In anticipation of loan moneys ..	..	..	..	5,500		
In anticipation of revenue ..	..	..	..	65,000		
For redemption of loans ..	2,300,000	..	..	110,000		
				180,500		
Recoverable from Discharged Soldiers Settlement Account (Redemption Bills)	..	..	..	..	45,000	135,500
<i>Waihou and Ohinemuri Rivers Improvement Act, 1910</i>	30,000 120,000	4 4½	1 Feb. and 1 Aug. 1 Feb. and 1 Aug.	1,200 5,400		
	150,000			6,600		
Recoverable from the Waihou and Ohinemuri Rivers Improvement Account	..	..	..	..	5,500	1,100