

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

INTEREST AND SINKING FUND— <i>continued.</i>	1920-21.
<i>New Zealand Loans Act, 1908—continued.</i>	
<i>Immigration and Public Works Loan Act, 1870—</i>	£
Interest on £ 7,000 @ 4½ per cent., 15 April and 15 October	315
Interest on 20,900 „ 3½ per cent., 15 April, and 15 October	784
<u>£27,900</u>	1,099
<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
<u>£30,100,402</u>	1,204,017
Amount to be recovered from other accounts ...	10,670
	1,193,347
Interest @ 4 per cent., payable 1 February and 1 August—	
On £3,000,000 Loan, 1912 ...	120,000
On 600,000 additional to £3,000,000 Loan, 1912 ...	24,000
On 1,951,825 Conversions £3,500,000 Loan, October, 1913	78,073
On 4,590,000 Conversions £4,500,000 Loan, January, 1914	183,600
On 375,000 Bank of New Zealand Act, 1913...	15,000
On 100,000 part Charges and Expenses £3,000,000 Loan, 1913 ...	4,000
On 5,000 for Redemption Expenses ...	200
On 262,803 for Conversions, Aid to Public Works and Land Settlement Act, 1914 (scrip) ...	10,512
<u>£10,884,628</u>	435,385
Amount to be recovered from other accounts ...	159,994
	275,391
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 12,947,541 for Conversions ...	453,164
On 85,323 Expenses of Conversions and Raising Loans	2,986
On 15,000 Naval Defence Act, 1909 ...	525
<u>£17,568,932</u>	614,912
Amount to be recovered from other accounts...	80,205
	534,707
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 42,864 for Expenses ...	1,271
<u>£9,659,980</u>	289,799
Amount to be recovered from other accounts ...	91,775
	198,024