

*Appropriations for Consolidated Fund Services.*

## PERMANENT CHARGES —continued.

		1921—22.
INTEREST AND SINKING FUND—continued.		
<i>New Zealand Loans Act, 1908—continued.</i>		
<i>New Zealand Consolidated Inscribed Stock (London issue)—contd.</i>		£
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>435,385</u>	
<u>£10,884,628</u>		
Amount to be recovered from—		£
Land for Settlements Account	34,346	
State Coal-mines Account	2,067	
Native Land Settlement Account	10,200	
State Advances Account	113,381	
	<u>159,994</u>	
		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>614,912</u>	
<u>£17,568,932</u>		
Amount to be recovered from—		£
Land for Settlements Account	35,192	
State Coal-mines Account	14	
Cheviot Estate Account	8,866	
State Advances Account	36,133	
	<u>80,205</u>	
		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 42,364 for Expenses	1,271	
	<u>289,799</u>	
<u>£9,659,980</u>		
Amount to be recovered from—		£
Land for Settlements Account	2,075	
State Advances Account	89,700	
	<u>91,775</u>	
		198,024
<i>New Zealand Inscribed Stock Act, 1917—</i>		
<i>Aid to Public Works and Land Settlement Act, 1903—</i>		
Interest on £4,425 @ 5½ per cent., 1 January and 1 July	...	243
<i>Aid to Public Works and Land Settlement Act, 1914—</i>		
Interest on £100,000 @ 5½ per cent., 30 June and 31 December	...	5,500