

*Appropriations for Consolidated Fund Services.*PERMANENT CHARGES—*continued.*

		1911-12.
Interest and Sinking Fund—<i>continued.</i>		
	£	£
<i>The New Zealand Loans Act, 1908—continued.</i>		
<i>Aid to Public Works and Land Settlement Act, 1906—</i>		
Interest on £460,000 @ 4 per cent., 1 January and 1 July	18,400	
Interest on 500,000 „ 3½ per cent., 1 January and 1 July	17,500	
Interest on 40,000 „ 4 per cent., 1 June and 1 December	1,600	
		37,500
<u>£1,000,000</u>		
<i>Aid to Public Works and Land Settlement Act, 1907—</i>		
Interest on £800,000 @ 4 per cent., 1 January and 1 July	32,000	
Interest on 200,000 „ 3½ per cent., 1 January and 1 July	7,000	
		39,000
<u>£1,000,000</u>		
<i>The Aid to Public Works and Land Settlement Act, 1908—</i>		
Interest on £ 50,000 @ 3½ per cent., 1 April and 1 October	1,750	
Interest on 100,000 „ 3½ per cent., 1 April and 1 October	3,750	
Interest on 100,000 „ 4 per cent., 13 May and 13 November	4,000	
		9,500
<u>£250,000</u>		
<i>The Aid to Public Works and Land Settlement Act, 1910—</i>		
Interest on £390,600 @ 3½ per cent., 1 January and 1 July	...	13,671
<i>The Finance Act, 1909—</i>		
Interest on £247,500 @ 3½ per cent., 1 January and 1 July	...	8,677
<i>The Post and Telegraph Act, 1908—</i>		
Interest on £200,000 @ 3½ per cent., 1 January and 1 July	...	7,000
<i>The Public Revenues Act, 1908—</i>		
<i>Reserve Fund Securities—</i>		
Interest on <u>£800,000</u> @ 3½ per cent., 1 February and 1 August	...	28,000
<i>Treasury Bills—</i>		
Interest on Bills issued during the year, 30 June and 31 December (say)	...	17,500
<i>The Public Works Act, 1908—</i>		
<i>Paeroa-Waihi Railway—</i>		
Interest on <u>£80,214</u> @ 3 per cent., 31 March and 30 September	...	2,406
<i>Waikaka Branch Railway—</i>		
Interest on <u>£53,476</u> @ 3 per cent., 1 May and 1 November	...	1,604
<i>The Waihou and Ohinemuri Rivers Improvement Act, 1910—</i>		
Interest on <u>£100,000</u> @ 3½ per cent., 1 February and 1 August	3,500	
Amount to be recovered from the Waihou and Ohinemuri Rivers Improvement Account	3,500	