

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

		1903-4.
Interest and Sinking Fund—<i>continued.</i>		
	£	£
<i>New Zealand Consols Act, 1894—</i>		
Interest on £472,556 @ $3\frac{1}{2}$ per cent., 1 February and 1 August	16,540	
Interest @ $3\frac{1}{2}$ per cent., to provide for further Deposits during the financial year (say)	500	
		17,040
<i>Lands Improvement and Native Lands Acquisition Act, 1894—</i>		
Interest on £283,000 @ 4 per cent., 31 March and 30 September	11,320	
Interest on £117,000 „ $3\frac{1}{2}$ per cent., 31 March and 30 September	4,095	
		15,415
<u>£400,000</u>		
<i>Land for Settlements Acts, 1892, 1894, and 1900—</i>		
Interest on £45,276 @ $3\frac{1}{2}$ per cent., 30 April and 31 October	1,585	
Interest on £769,490 „ $3\frac{1}{2}$ per cent., 30 April and 31 October	26,932	
Interest on £62,000 „ $3\frac{1}{2}$ per cent., 1 April and 1 October	2,170	
Interest on £349,000 „ $3\frac{1}{4}$ per cent., 1 April and 1 October	13,088	
Interest on £56,000 „ 4 per cent., 1 April and 1 October	2,240	
Interest on £250,000 „ 4 per cent., 1 April and 1 October	10,000	
Interest on £10,000 „ $3\frac{1}{2}$ per cent., 1 April and 1 October	350	
Interest on £2,100 „ $3\frac{1}{2}$ per cent., 1 February and 1 August	73	
Interest on £527,950 „ 4 per cent., 1 May and 1 November	21,118	
Interest on £21,000 „ 4 per cent., 1 May and 1 November	840	
Interest on £574,800 „ 4 per cent., 1 February and 1 August	22,992	
Interest on £100,000 „ 4 per cent., 1 June and 1 December	4,000	
Interest @ $3\frac{1}{2}$ per cent., to provide for further issue of Debentures during the financial year (say)	3,000	
	108,388	
Amount to be recovered from the Land for Settlements Account	108,388	
<i>Government Advances to Settlers Act, 1894—</i>		
Interest @ $3\frac{1}{2}$ per cent. on temporary advances	5,000	
Amount to be recovered from Government Advances to Settlers Office	5,000	
<i>Government Accident Insurance Act, 1898—</i>		
Interest on £2,000 @ $3\frac{1}{2}$ per cent., 1 February and 1 August	70	
Amount to be recovered	70	
<i>Aid to Public Works and Land Settlement Acts, 1896, 1900, 1901, and 1902—</i>		
Interest on £165,000 @ $3\frac{1}{2}$ per cent., 1 February and 1 August	5,775	
Interest on £500,000 „ $3\frac{1}{2}$ per cent., 15 February and 15 August	17,500	
Interest on £465,000 „ 4 per cent., 1 April and 1 October	18,600	
Interest on £500,000 „ 4 per cent., 1 April and 1 October	20,000	
Interest on £750,000 „ 4 per cent., 1 June and 1 December	30,000	
Interest on £250,000 „ 4 per cent., 1 June and 1 December	10,000	
Interest on temporary advances in respect of authorised loans under Acts of 1899 and 1900	10,500	
		112,375
<i>The Dairy Industry Act, 1898—</i>		
Interest on £1,781 @ $3\frac{1}{2}$ per cent. (say)	62	
Interest @ $3\frac{1}{2}$ per cent. to provide for further issue of Debentures during the year	100	
		162
<i>The State Coal-mines Act, 1900-01—</i>		
Interest on £52,000 @ $3\frac{1}{2}$ per cent., 1 April and 1 October	1,820	
Interest at $3\frac{1}{2}$ per cent., to provide for further issue of Debentures during year	500	
	2,320	
Amount to be recovered from State Coal-mines Account	2,320	
<i>Treasury Bills—</i>		
Interest on Bills issued during the year, 30 June and 31 December (say)		33,000
TOTAL INTEREST AND SINKING FUND		<u>1,940,651</u>