

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

		1911-12.
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Interest and Sinking Fund—<i>continued.</i>		
<i>New Zealand Consols Act, 1908—</i>		
Interest on £ 1,800 @ 3½ per cent., 1 February and 1 August ...	63	
Interest on 460,367 „ 4 per cent., 1 February and 1 August ...	18,415	
Interest on further Deposits during the financial year ...	500	
		18,978
<u>£462,167</u>		
<i>The New Zealand Loans Act, 1908—</i>		
<i>New Zealand Loan Act, 1863—</i>		
Interest on £266,300 @ 5 per cent., 15 January and 15 July ...	13,315	
Sinking Fund on £266,300 @ 1 per cent., 15 January and 15 July ...	2,663	
		15,978
<i>Canterbury Loan Ordinance, 1862—</i>		
Interest on £15,200 @ 6 per cent., 30 June and 31 December ...	912	
Sinking Fund on £15,200 @ 1 per cent. ...	152	
		1,064
<i>Consolidated Loan Act, 1867 (Colonial issue)—</i>		
Interest on £13,000 @ 4 per cent., 15 April and 15 October ...		520
<i>Defence and other Purposes Loan Act, 1870—</i>		
Interest on £ 8,100 @ 3½ per cent., 1 January and 1 July ...	284	
Interest on 16,900 „ 4 per cent., 1 January and 1 July ...	676	
Interest on 75,000 „ 4 per cent., 15 April and 15 October ...	3,000	
		3,960
<u>£100,000</u>		
<i>Immigration and Public Works Loan Act, 1870—</i>		
Interest on £27,900 @ 4½ per cent., 15 April and 15 October ...	1,256	
Interest on 363,000 „ 4 per cent., 15 April and 15 October ...	14,520	
		15,776
<u>£390,900</u>		
<i>General Purposes Loan Act, 1873—</i>		
Interest on £54,700 @ 5 per cent., 15 May and 15 November ...	2,735	
Interest on 17,400 „ 4 per cent., 15 April and 15 October ...	696	
Interest on 10,800 „ 4 per cent., 15 May and 15 November ...	432	
		3,863
<u>£82,900</u>		
<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 202,000 expenses of Conversions ...	8,080	
		1,166,013
<u>£29,150,302</u>		
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 11,003,444 for Conversions ...	385,121	
On 35,610 expenses of Conversions ...	1,246	
On further issues (say) ...	5,000	
		549,604
<u>£15,560,122</u>		
Amount to be recovered from other accounts ...	42,192	
		507,412