

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

		1912-13.
Interest and Sinking Fund—<i>continued.</i>		
	£	£
<i>The Aid to Public Works and Land Settlements Act, 1911—</i>		
Interest on £100,000 @ $3\frac{3}{4}$ per cent., 1 June and 1 December	3,750	
Interest on 350,000 @ $3\frac{1}{2}$ per cent., 4 January and 4 July	12,250	
Interest on further issues, say	27,563	
		43,563
<u>£450,000</u>		
<i>The Post and Telegraph Act, 1908—</i>		
Interest on £200,000 @ $3\frac{1}{2}$ per cent., 1 January and 1 July	...	7,000
<i>The Public Works Act, 1908—</i>		
<i>Paeroa-Waihi Railway—</i>		
Interest on £86,250 @ 3 per cent., 31 March and 30 September	...	2,588
<i>Waikaka Branch Railway—</i>		
Interest on £53,476 @ 3 per cent., 1 May and 1 November	...	1,604
<i>The Scenery Preservation Act, 1908—</i>		
Interest on £40,000 @ $3\frac{1}{2}$ per cent., 1 May and 1 November	1,400	
Interest on 5,000 „ $3\frac{1}{2}$ per cent., 1 May and 1 November	188	
To provide for further issues during year	100	
		1,688
<u>£45,000</u>		
<i>The State Fire Insurance Act, 1908—</i>		
Interest on £2,000 @ $3\frac{1}{2}$ per cent., 1 May and 1 November	70	
To provide for further issues during year	30	
	100	
Amount to be recovered from State Fire Insurance Account	100	...
<i>Wellington and Manawatu Railway Purchase Act, 1908—</i>		
Interest on £500,000 @ 4 per cent., 1 March and 1 September	...	20,000
<i>The Finance Act, 1909—</i>		
Interest on £237,400 @ $3\frac{1}{2}$ per cent., 1 January and 1 July	...	8,309
<i>The Naval Defence Act, 1909—</i>		
Interest on £953,500 @ $3\frac{1}{2}$ per cent., 1 January and 1 July	33,373	
Interest on 150,000 „ $3\frac{1}{2}$ per cent., 4 January and 4 July	5,250	
Interest on new debentures, say	16,000	
Sinking Fund on £1,250,000 @ 4 per cent.	50,000	
		104,623
<i>The Public Debt Extinction Act, 1910—</i>		
Sinking Fund on £67,000,000 @ 4 per cent.	...	149,343
<i>The Public Revenues Act, 1910—</i>		
<i>Reserve Fund Securities—</i>		
Interest on £800,000 @ $3\frac{1}{2}$ 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)	...	11,500
<i>The Waihou and Ohinemuri Rivers Improvement Act, 1910—</i>		
Interest on £100,000 @ $3\frac{1}{2}$ per cent., 1 February and 1 August	3,500	
Amount to be recovered from the Waihou and Ohinemuri Rivers Improvement Account	3,500	...
TOTAL INTEREST AND SINKING FUND	...	<u>2,749,851</u>