

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

		1915-16.
INTEREST AND SINKING FUND— <i>continued.</i>		
<i>The Fruit-preserving Industry Act, 1913—</i>	£	£
Interest on £11,500 @ 4 per cent., 1 April and 1 October ...	460	
On further issues, say ...	120	
		580
<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 @ 3½ per cent., 1 April (3 months only)	2,077	
Interest on £237,400 temporary advance, say ...	1,500	
		3,577
<i>The Naval Defence Act, 1909—</i>		
Interest on £953,500 @ 3½ per cent., 30 September and 31 March	33,372	
Sinking Fund on £1,785,536 @ 4 per cent. ...	71,422	
		104,794
<i>The Public Debt Extinction Act, 1910—</i>		
Sinking Fund on £81,000,000 ...		161,860
<i>Irrigation and Water-supply Act, 1913—</i>		
Interest on £70,100 @ 4 per cent., 1 April and 1 October ...	2,804	
On further issues, say ...	600	
		3,404
<i>The Public Revenues Act, 1910—</i>		
<i>Reserve Fund Securities—</i>		
Interest on £800,000 @ 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 ...		50,000
<i>The Public Revenues Amendment Act, 1914—</i>		
<i>Treasury Bills (War Expenses)—</i>		
Interest on Bills issued during the year, 30 September and 31 March
<i>The Public Revenues Amendment Act, 1915—</i>		
Interest on advances on account of War Loan, say ...		275,000
<i>The Waihou and Ohinemuri Rivers Improvement Act, 1910—</i>		
Interest on £100,000 @ 3½ per cent., 1 February and 1 August	3,500	
Amount to be recovered from the Waihou and Ohinemuri Rivers Improvement Account ...	3,500	
		...
<i>The Aid to Water-power Works Act, 1910—</i>		
Interest on £50,000 @ 3½ per cent., 1 May and 1 November	1,875	
Interest on 205,000 „ 4 per cent., 1 May and 1 November ...	8,200	
On further issues, say ...	500	
		10,575
<u>£255,000</u>		
<i>Appropriation Act, 1912 (Irrigation and Water-supply Account)—</i>		
Interest on £10,000 @ 3¾ per cent., 1 May and 1 November	375	
Interest on 5,000 „ 4 per cent., 1 May and 1 November ...	200	
		575
<u>£15,000</u>		
<i>The Land Laws Amendment Act, 1913—</i>		
Interest on £8,000 @ 4½ per cent., 22 July (half-year only) ...	170	
Interest on 19,100 „ 4½ per cent., 30 March and 30 September	812	
Interest on 10,000 „ 4½ per cent., 31 March and 30 September	425	
Interest on 196,000 „ 4½ per cent., 30 March and 30 September	8,820	
Interest on 123,000 „ 4 per cent., 1 April and 1 October ...	4,920	
Interest on 10,500 „ 4 per cent., 30 June and 31 December	420	
Interest on 182,250 „ 4 per cent., 1 February and 1 August	7,290	
Interest on 40,500 „ 4 per cent., 1 January and 1 July ...	1,620	
Interest on 10,000 „ 4 per cent., 30 September and 31 March	400	
On further issues, say ...	4,000	
		28,877
<u>£599,350</u>		
Amount to be recovered from the Land for Settlements Account ...		28,877
		...