

*Appropriations for Consolidated Fund Services.*

PERMANENT CHARGES—*continued.*

INTEREST AND SINKING FUND— <i>continued.</i>	1916-17.
<i>The New Zealand Loans Act, 1908—continued.</i>	
<i>New Zealand Consolidated Inscribed Stock (London issue)—continued.</i> £	£
Interest @ 3½ per cent., payable 1 January and 1 July— <i>contd.</i>	
On £15,000 Naval Defence Act, 1909 ... ..	525
<u>£17,568,932</u>	614,912
Amount to be recovered from other accounts... ..	71,340
	543,572
Interest @ 3 per cent., payable 1 April and 1 October—	
On £2,750,000 Government Advances to Settlers Loan ...	82,500
On 240,000 Government Advances to Settlers Loan ...	7,200
On 2,500,000 Aid to Public Works and Land Settlement Loan ... ..	75,000
On 759,000 for Conversion, Aid to Public Works ...	22,770
On 3,368,616 for Conversions ... ..	101,058
On 42,364 for Expenses ... ..	1,271
<u>£9,659,980</u>	289,799
Amount to be recovered from other accounts ... ..	91,775
	198,024
<i>New Zealand Consolidated Debenture Stock (Colonial issue)—</i>	
Interest payable—	
On £194,200 @ 3½ per cent., 1 February and 1 August ...	7,282
On 165,000 ,, 4 per cent., 1 March and 1 September ...	6,600
On 84,500 ,, 3½ per cent., 30 June and 31 December ...	2,958
On 301,000 ,, 4 per cent., 30 June and 31 December ...	12,040
<u>£744,700</u>	28,880
Memorandum of security issued to secure repayment to the Imperial Treasury of amount of discount on £1,180,000, part of £3,250,000 loan for redemptions—	
Interest on £62,106 @ 3½ per cent., 31 March and 30 September ...	2,174
<i>Aid to Public Works and Land Settlement Act, 1896—</i>	
Interest on £200,000 @ 3½ per cent., 15 February and 15 August ... ..	7,000
<i>Aid to Public Works and Land Settlement Act, 1900—</i>	
Interest on £56,500 @ 3½ per cent., 1 May (half-year only)	989
Interest on 53,500 ,, 4 per cent., 1 May and 1 November	2,140
Interest on 41,600 ,, 4 per cent., 1 May (half-year only)	832
<u>£151,600</u>	3,961
<i>Aid to Public Works and Land Settlement Act, 1901—</i>	
Interest on £62,800 @ 4 per cent., 1 June and 1 December...	2,512
Interest on 8,100 ,, 3½ per cent., 1 June and 1 December...	304
Interest on 2,500 ,, 3½ per cent., 1 June and 1 December...	87
Interest on 32,900 ,, 4 per cent., 1 January and 1 July ...	1,316
<u>£106,300</u>	4,219
<i>Aid to Public Works and Land Settlement Act, 1902—</i>	
Interest on £339,800 @ 4 per cent., 1 June and 1 December	13,592
Interest on 128,000 ,, 3½ per cent., 1 June and 1 December	4,800
<u>£467,800</u>	18,392
<i>Aid to Public Works and Land Settlement Act, 1903—</i>	
Interest on £324,900 @ 4 per cent., 1 February and 1 August	12,996
Interest on 173,540 ,, 4 per cent., 1 January and 1 July ...	6,942
Interest on 55,225 ,, 4½ per cent., 1 January and 1 July ...	2,485
<u>£553,665</u>	22,423