

## PERMANENT CHARGES.

					1875-76.	1874-75.
					£ s. d.	£ s. d.
Brought forward	...	...	...	...	416,876 0 0	417,076 0 0
<i>Treasury Bills Act, 1869, No. 2—</i>						
Interest on	£150,000 @ 4d. per cent. per diem for 4 months			...	...	3,075 0 0
<i>Treasury Bills Extended Currency Act, 1870—</i>						
Interest on	£295,000 @ 4d. per cent. per diem, for 4 months	£	s.	d.	6,047 10 0	
Interest on	55,000 @ 3½d. p. cent. per diem for 4 months				1,021 16 0	
	<u>£350,000</u>				...	7,069 6 0
<i>Treasury Bills Extended Currency Act, 1873—</i>						
Interest on	£400,000 @ 3½d. per cent. per diem			...	20,587 10 0	16,448 8 9
<i>Defence and other Purposes Loan Act, 1870—</i>						
Interest on	£655,000 @ 5 per cent.	32,750	0	0		
Sinking Fund	" " 1 per cent.	6,550	0	0		
Interest on	50,000 " 5½ per cent.	2,750	0	0		
Interest on	120,000 " 4½ per cent.	5,400	0	0		
Interest on	75,000 " 4 per cent.	3,000	0	0		
	<u>£900,000</u>				50,450 0 0	53,697 10 0
<i>Immigration and Public Works Loan Acts, 1870-73-74—</i>						
Interest on	£2,100,000 @ 5 per cent.	105,000	0	0		
Sinking Fund	" " 1 per cent.	21,000	0	0		
Interest on	6,027,900 " 4½ per cent.	271,255	10	0		
Interest on	572,100 " 4 per cent.	22,884	0	0		
	<u>£8,700,000</u>				420,139 10 0	240,000 0 0
<i>Wellington Debts Act, 1871—</i>						
Interest on	£75,000 @ 5 per cent.			...	3,750 0 0	3,750 0 0
<i>General Purposes Loan Act, 1873—</i>						
Interest on	£404,800 @ 5 per cent.	20,240	0	0		
Interest on	43,500 " 4½ per cent.	1,957	10	0		
Interest on	51,700 " 4 per cent.	2,068	0	0		
	<u>£500,000</u>				24,265 10 0	22,000 0 0
<i>Westland Loan Act, 1873—</i>						
Interest on	£50,000 @ 5 per cent.			...	2,500 0 0	2,500 0 0
<i>Interest on Loans yet to be negotiated</i>					...	30,000 0 0
TOTAL INTEREST AND SINKING FUND					938,568 10 0	795,616 4 9