

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

		1890-91.
Interest and Sinking Fund—<i>continued.</i>		
<i>Immigration and Public Works Loan Act, 1870—</i>		
Interest on £27,900 @ 4½ per cent., 15 April and 15 Oct.	£ 1,256	
Interest on 372,100 „ 4 per cent., 15 April and 15 Oct.	14,884	
Interest on 200,000 „ 4 per cent., 1 June and 1 Dec.	8,000	
Interest on 800,000 (say)	22,500	
Sink. Fd. on		
£1,000,000 „ 2¼ per cent., 13 Mar. and 13 Sep.	24,000	
	<u>£1,400,000</u>	70,640
<i>General Purposes Loan Act, 1873—</i>		
Interest on £54,700 @ 5 per cent., 15 May and 15 Nov.	2,735	
Interest on 18,500 „ 4 per cent., 15 April and 15 Oct.	740	
Interest on 12,300 „ 4 per cent., 15 May and 15 Nov.	492	
	<u>£85,500</u>	3,967
<i>Westland Loan Act, 1873—</i>		
Interest on £50,000 @ 5 per cent., 15 April and 15 Oct.	...	2,500
<i>Nelson Loan Act, 1874—</i>		
Interest on £15,000 @ 7 per cent., 1 March and 1 Sept.	...	1,050
<i>New Zealand Consolidated Stock Act, 1877—</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 104,000 for expenses of Conversions ...	4,160	
On 69,000 for expenses of Conversions ...	2,760	
	<u>£24,564,255</u>	982,571
Interest @ 3½ per cent., payable 1 January and 1 July—		
On £2,700,000 Fourth series of Conversions ...	94,500	
On (say) 50,000 for expenses of Conversion ...	1,750	
	<u>£2,750,000</u>	96,250
Less recoverable from Conversion Account for overlap of interest, 1 January to 28 February, 1890, of 10-40 Debentures ...	15,750	80,500
<i>New Zealand Consolidated Stock Act, 1884 (Colonial issue)—</i>		
Interest payable 28 May and 28 November—		
On £1,045,084 @ 5 per cent.	52,254	
On 144,000 „ 5 per cent., half-year ...	3,600	
On *288,000 „ 5 per cent., half-year ...	7,200	
On 231,000 „ 4½ per cent.	10,395	
	<u>1,708,084</u>	73,449
144,000 redeemed.		
	<u>£1,564,084</u>	

* Issued in current year for increases of Sinking Fund.