

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES.

				1894-95.
				£
Interest and Sinking Fund.				
<i>New Zealand Loan Act, 1863—</i>				
Interest on	... £378,800 @ 5 per cent., 15 July, half-year	£	9,470	
Less converted	15,600			
Interest on	... 363,200 @ 5 per cent, 15 Jan., half-year		9,080	
Sinking Fund on	£378,800 @ 1 per cent., 15 July, half-year		1,894	18,550
"	363,200 " 15 Jan., "		1,816	
				<u>3,710</u>
				22,260
<i>Public Debts Act, 1867—</i>				
<i>Auckland Loan Act, 1863—</i>				
Interest on	... £17,800			
Less converted	1,000			
	16,800 @ 6 per cent., 1 April and 1 Oct. ...			1,008
<i>Lyttelton and Christchurch Railway Loan Ordinance, 1860—</i>				
Interest on	... £43,000 @ 6 per cent., 30 June, half-year			1,290
Less maturing,				
1 July	... 15,300			
Interest on	... 27,700 @ 6 per cent., 31 Dec., half-year			831
				<u>2,121</u>
<i>Canterbury Loan Ordinance, 1862—</i>				
Interest on	... £17,000 @ 6 per cent., 30 June and 31 Dec.			1,020
Sinking Fund on	" " 1 per cent.			170
				<u>1,190</u>
<i>Otago Loan Ordinance, 1862—</i>				
Interest on	... £85,400			
Less converted	4,900			
Sinking Fund on	80,500 @ 6 per cent., 1 Jan. and 1 July			4,830
	" " 1 per cent.			805
				<u>5,635</u>
<i>Consolidated Loan Act, 1867 (London issue)—</i>				
Interest and Sinking Fund @ 6 per cent., 15 April, on	£7,283,100,			
3 months	...			109,246
Less Interest @ 5 per cent. on	£4,252,500, Bonds converted,			
3 months	...			53,156
				<u>56,090</u>
Interest @ 5 per cent. on	£1,186,200, Converted Bonds drawn for			
payment, 3 months	...			14,828
				<u>70,918</u>
Interest @ 5 per cent. on	£738,000, outstanding Bonds, 9 months,			
15 July, October, and January	...			27,675
				<u>98,593</u>
<i>Consolidated Loan Act, 1867 (Colonial issue)—</i>				
Interest on	£13,000 @ 4 per cent., 15 April and 15 Oct. ...			520
<i>Defence and other Purposes Loan Act, 1870—</i>				
Interest on	£25,000 @ 4½ per cent., 30 June and 31 Dec. ...			1,125
Interest on	75,000 " 4 per cent., 15 April and 15 Oct. ...			3,000
				<u>4,125</u>
	<u>£100,000</u>			