			1896–97
Interest and Sinking Fund—continued		£	£
General Purposes Loan Act, 1873-		~	~
Interest on £54,700 @ 5 per cent., 15 May and 15 November	•••	2,735	•
Interest on 18,500 ,, 4 per cent., 15 April and 15 October	· • •	740	
Interest on 12,300 ,, 4 per cent., 15 May and 15 November		492	9.007
£85,500		····	3,967
New Zealand Consolidated Stock Act, 1877- 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 173,000 for expenses of Conversions	·••	6,920	
On 4,557,047 Sixth series of Conversions		182,282	
On 29,000 expenses of Conversions	•••	1,160	1 166 019
£29,150,302			1,166,013
Interest @ $3\frac{1}{2}$ per cent., payable 1 January and 1 July—			
On $\pounds 2,768,000$ Fourth series of Conversions		96,880	1
On 714,888 Fifth series of Conversions		25.021	
On 2,180 Fifth series of Conversions (additional)		76	
On 1,036,000 Seventh series of Conversions		36,260	Ì
On 787,258 Eighth series of Conversions (part of)		27,554	
On 822,570 Eighth series of Conversions (part of)		28,790	
On 6,344 Eighth series of Conversions (part of)	· • •	222	214,803
£6,137,240			214,000
Textenset @ 9 more cont. normality 1 April and 1 October			
Interest @ 3 per cent., payable 1 April and 1 October-		45 000	
On £1,500,000 Government Advances to Settlers Loan	ottlore	45,000	
On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to S		,	
On £1,500,000 Government Advances to Settlers Loan	ettlers	<b>45</b> ,000 <b>45</b> ,000	
On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to So Office Account New Zealand Consolidated Stock Act, 1884 (Colonial issue)—		,	
On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Source of the Advances to Source of the Advances to Source of the Advance of the Adv		45,000	
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Source of the Advances to Source of the Advances to Source of the Advance o</li></ul>		<b>4</b> 5,000 <b>73,44</b> 4	
On £1,500,000 Government Advances to Settlers Loan         Amount to be recovered from Government Advances to Soffice Account         New Zealand Consolidated Stock Act, 1884 (Colonial issue)—         Interest payable 28 May and 28 November—         On £1,622,100 @ $4\frac{1}{2}$ per cent.         On 263,200 ,, 4 per cent.	•••	<b>4</b> 5,000 <b>73,44</b> 4 10,528	
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Soffice Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4<sup>1</sup>/<sub>2</sub> per cent.</li> <li>On 263,200 ,, 4 per cent.</li> <li>On 478,300 ,, 3<sup>1</sup>/<sub>2</sub> per cent., 1 March to 28 November</li> </ul>	····	45,000 73,444 10,528 12,406	
On £1,500,000 Government Advances to Settlers Loan         Amount to be recovered from Government Advances to Soffice Account         New Zealand Consolidated Stock Act, 1884 (Colonial issue)—         Interest payable 28 May and 28 November—         On £1,622,100 @ 4½ per cent.         On 263,200 ,, 4 per cent.	•••	<b>4</b> 5,000 <b>73,44</b> 4 10,528	
On £1,500,000 Government Advances to Settlers Loan         Amount to be recovered from Government Advances to Soffice Account         New Zealand Consolidated Stock Act, 1884 (Colonial issue)—         Interest payable 28 May and 28 November—         On £1,622,100 @ 4½ per cent.         On 263,200 ,, 4 per cent.         On 478,300 ,, 3½ per cent., 1 March to 28 November	····	45,000 73,444 10,528 12,406	
On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ $4\frac{1}{2}$ per cent. On 263,200 ,, 4 per cent. On 478,300 ,, $3\frac{1}{2}$ per cent., 1 March to 28 November On 70,300* ,, $3\frac{1}{2}$ per cent., half-year £2,443,900	····	45,000 73,444 10,528 12,406	
On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,692,100 @ 4½ per cent. On 263,200 ,, 4 per cent. On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., half-year £2,443,900 District Railways Purchasing Act, 1885—	···· ··· ···	<b>45,000</b> <b>73,444</b> 10,528 12,406 1,230	
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4½ per cent. On 263,200 ,, 4 per cent. On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., half-year</li> <li><u>£2,443,900</u></li> <li>District Railways Purchasing Act, 1885— Interest on £101,600 @ 4 per cent., 1 April and 1 October</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064	
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4½ per cent. On 263,200 ,, 4 per cent. On 263,200 ,, 4 per cent. On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., half-year</li> <li><u>£2,443,900</u></li> <li>District Railways Purchasing Act, 1885— Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 ,, 5 per cent., 1 April and 1 October</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350	
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4½ per cent.</li> <li>On £1,622,100 @ 4½ per cent.</li> <li>On 263,200 ,, 4 per cent.</li> <li>On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., half-year</li> <li>District Railways Purchasing Act, 1885— Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 ,, 5 per cent., 1 April and 1 October Interest on 40,000 ,, 6 per cent., 1 April and 1 October</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350 2,400	
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4½ per cent.</li> <li>On £1,622,100 @ 4½ per cent.</li> <li>On 263,200 ,, 4 per cent.</li> <li>On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., half-year</li> <li>District Railways Purchasing Act, 1885— Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 ,, 5 per cent., 1 April and 1 October Interest on 40,000 ,, 6 per cent., 1 April and 1 October</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350	97,608
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4½ per cent.</li> <li>On £1,622,000 @ 4½ per cent.</li> <li>On 263,200 ,, 4 per cent.</li> <li>On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., half-year</li> <li><u>£2,443,900</u></li> <li>District Railways Purchasing Act, 1885— Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 ,, 5 per cent., 1 April and 1 October Interest on 40,000 ,, 6 per cent., 1 April and 1 October</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350 2,400	97,608
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,682,100 @ 4½ per cent.</li> <li>On 263,200 , 4 per cent.</li> <li>On 478,300 , 3½ per cent., 1 March to 28 November On 70,300* , 3½ per cent., 1 March to 28 November On 70,300* , 3½ per cent., half-year</li> <li><u>£2,443,900</u></li> <li>District Railways Purchasing Act, 1885— Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 , 5 per cent., 1 April and 1 October Interest on 35,000 , 6 per cent., 1 April and 1 October</li> <li>Interest on 35,000 , 6 per cent., 1 April and 1 October</li> <li>Interest on 35,000 , 6 per cent., 1 April and 1 October</li> <li>Interest on 35,000 , 6 per cent., 1 April and 1 October</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350 2,400 2,187	97,608
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,62,100 @ 4½ per cent.</li> <li>On £1,62,000 @ 4½ per cent.</li> <li>On 263,200 ,, 4 per cent.</li> <li>On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 5 per cent., 1 April and 1 October Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 ,, 5 per cent., 1 April and 1 October Interest on 40,000 ,, 6 per cent., 1 April and 1 October Interest on 35,000 ,, 64 per cent., 1 April and 1 October</li> <li><u>£223,600</u></li> <li>Government Loans to Local Bodies Act, 1886— Interest on £48,000 @ 3½ per cent., 1 March and 1 September</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350 2,400	97,608
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4½ per cent.</li> <li>On £1,622,000 @ 4½ per cent.</li> <li>On 263,200 ,, 4 per cent.</li> <li>On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 5 per cent., 1 April and 1 October Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 ,, 5 per cent., 1 April and 1 October Interest on 40,000 ,, 6 per cent., 1 April and 1 October</li> <li><i>£223,600</i></li> <li>Government Loans to Local Bodies Act, 1886— Interest on £48,000 @ 3½ per cent., 1 March and 1 September Interest on £21,000 ,, 3½ per cent, issued since 31 March,</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350 2,400 2,187	97,608
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,622,100 @ 4½ per cent.</li> <li>On £1,622,000 @ 4½ per cent.</li> <li>On 478,300 , 3½ per cent., 1 March to 28 November On 70,300* , 3½ per cent., 1 March to 28 November On 70,300* , 3½ per cent., 1 March to 28 November On 70,300* , 3½ per cent., 1 April and 1 October Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 , 5 per cent., 1 April and 1 October Interest on 40,000 , 6 per cent., 1 April and 1 October Interest on 35,000 , 6¼ per cent., 1 April and 1 October</li> <li>Government Loans to Local Bodies Act, 1886— Interest on £18,000 @ 3½ per cent., 1 March and 1 September Interest on £140,000 , 3½ per cent., 1 March and 1 September Interest on £21,000 , 3½ per cent, issued since 31 March, and to provide for further issue of Debentures during the fin</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350 2,400 2,187 1,680	97,608
<ul> <li>On £1,500,000 Government Advances to Settlers Loan Amount to be recovered from Government Advances to Settlers Loan Office Account</li> <li>New Zealand Consolidated Stock Act, 1884 (Colonial issue)— Interest payable 28 May and 28 November— On £1,62,100 @ 4½ per cent.</li> <li>On £1,62,000 @ 4½ per cent.</li> <li>On 263,200 ,, 4 per cent.</li> <li>On 478,300 ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., 1 March to 28 November On 70,300* ,, 3½ per cent., half-year</li> <li><u>£2,443,900</u></li> <li>District Railways Purchasing Act, 1885— Interest on £101,600 @ 4 per cent., 1 April and 1 October Interest on 47,000 ,, 5 per cent., 1 April and 1 October Interest on 40,000 ,, 6 per cent., 1 April and 1 October</li> <li>Interest on 35,000 ,, 6½ per cent., 1 April and 1 October</li> <li><u>£223,600</u></li> <li>Government Loans to Local Bodies Act, 1886— Interest on £48,000 @ 3½ per cent., 1 March and 1 September Interest on £21,000 ,, 3½ per cent, issued since 31 March,</li> </ul>		45,000 73,444 10,528 12,406 1,230 4,064 2,350 2,400 2,187	 97,608 11,001

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—continued.

\* Issued in current year for increases of Sinking Fund.