

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

	£	1896-97.
Interest and Sinking Fund—<i>continued.</i>		
<i>General Purposes Loan Act, 1873—</i>		
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	
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<u>£85,500</u>		3,967
<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 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	
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<u>£29,150,302</u>		1,166,013
Interest @ 3½ per cent., payable 1 January and 1 July—		
On £2,768,000 Fourth series of Conversions ...	96,880	
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	
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	
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<u>£6,137,240</u>		214,803
Interest @ 3 per cent., payable 1 April and 1 October—		
On £1,500,000 Government Advances to Settlers Loan ...	45,000	
Amount to be recovered from Government Advances to Settlers Office Account ...	45,000	
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...		
<i>New Zealand Consolidated Stock Act, 1884 (Colonial issue)—</i>		
Interest payable 28 May and 28 November—		
On £1,632,100 @ 4½ per cent. ...	73,444	
On 263,200 „ 4 per cent. ...	10,528	
On 478,300 „ 3½ per cent., 1 March to 28 November ...	12,406	
On 70,300* „ 3½ per cent., half-year ...	1,230	
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<u>£2,443,900</u>		97,608
<i>District Railways Purchasing Act, 1885—</i>		
Interest on £101,600 @ 4 per cent., 1 April and 1 October ...	4,064	
Interest on 47,000 „ 5 per cent., 1 April and 1 October ...	2,350	
Interest on 40,000 „ 6 per cent., 1 April and 1 October ...	2,400	
Interest on 35,000 „ 6¼ per cent., 1 April and 1 October ...	2,187	
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<u>£223,600</u>		11,001
<i>Government Loans to Local Bodies Act, 1886—</i>		
Interest on £48,000 @ 3½ per cent., 1 March and 1 September ...	1,680	
Interest on £21,000 „ 3½ per cent., issued since 31 March, 1896, and to provide for further issue of Debentures during the financial year (say) ...	3,000	
Sinking Fund (say) ...	15,000	
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		19,680

* Issued in current year for increases of Sinking Fund.