

*Appropriations for Consolidated Fund Services.*

PERMANENT CHARGES—*continued.*

		1900-1.
Interest and Sinking Fund— <i>continued.</i>		£
		£
<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 4,557,047 Sixth series of Conversions	...	182,282
On 202,000 expenses of Conversions	...	8,080
		<u>1,166,013</u>
		<u>£29,150,302</u>
Interest @ 3½ per cent., payable 1 January and 1 July—		
On £2,768,000 Fourth series of Conversions	...	96,880
On 717,068 Fifth series of Conversions	...	25,097
On 1,036,000 Seventh series of Conversions	...	36,260
On 1,640,099 Eighth series of Conversions	...	57,404
		<u>215,641</u>
		<u>£6,161,167</u>
Interest @ 3 per cent., payable 1 April and 1 October—		
On £1,500,000 Government Advances to Settlers Loan	...	45,000
On 500,000 Government Advances to Settlers Loan (second issue)	...	15,000
On 500,000 Aid to Public Works and Land Settlement Loan	...	15,000
On 335,000 for Conversion, Aid to Public Works	...	10,050
On 3,001,026 for Conversions	...	90,030
On 19,784 for expenses	...	594
On 550,000 further issues (say)	...	9,000
		<u>184,674</u>
Amount to be recovered from other accounts	...	67,500
		<u>117,174</u>
<i>New Zealand Consolidated Stock Act, 1884 (Colonial issue)—</i>		
Interest payable 1 March and 1 September—		
On £104,700 @ 3½ per cent.	...	3,664
On 52,800 „ 3½ per cent. (say)	...	1,255
		<u>4,919</u>
		<u>£157,500</u>
<i>District Railways Purchasing Acts, 1885 and 1886—</i>		
Interest on £97,100 @ 4 per cent., 1 April and 1 October	...	3,884
Interest on 40,000 „ 6 per cent., 1 April and 1 October	...	2,400
		<u>6,284</u>
		<u>£137,100</u>
<i>Government Loans to Local Bodies Act, 1886—</i>		
Interest on £442,600 @ 3½ per cent., 1 September and 31 December (ten months)	...	12,910
Interest @ 3½ per cent., to provide for further issue of Debentures during the financial year (say)	...	2,000
Sinking Fund (say)	...	21,000
		<u>35,910</u>