

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

	1891-92.
	£
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 324,000 „ 4 per cent., 1 June and 1 Dec.	12,960
Interest on 476,000 (say)	7,000
Sink. Fd. on	
£1,000,000 „ 2¼ per cent., 13 Mar. and 13 Sep.	24,000
	<u>68,100</u>
£1,400,000	
<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>3,967</u>
£85,500	
<i>Westland Loan Act, 1873—</i>	
Interest on £50,000 @ 5 per cent., half-year to 15 April	1,250
Interest on 50,000 „ 5 per cent., from 15 April to 30 June	520
	<u>1,770</u>
<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>982,571</u>
£24,564,255	
Interest @ 3½ per cent., payable 1 January and 1 July—	
On £2,700,000 Fourth series of Conversions ...	94,500
On 564,494 Fifth series of Conversions (part of),	
half-year	9,879
Interest on broken periods of converted portion of	
Loan of 1863	1,859
Inscription of lost Debentures, £700 ...	25
On (say) 70,000 for expenses of Conversion ...	2,450
	<u>108,713</u>
<i>New Zealand Consolidated Stock Act, 1884 (Colonial issue)—</i>	
Interest payable 28 May and 28 November—	
On £1,186,484 @ 5 per cent.	59,324
On 146,600 „ 5 per cent., half-year ...	3,665
On *282,300 „ 5 per cent., half-year ...	7,058
On 231,000 „ 4½ per cent.	10,395
	<u>80,442</u>
1,846,384	
146,600 redeemed.	
<u>£1,699,784</u>	

* Issued in current year for increases of Sinking Fund,