

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—continued.

		1898—99.
Interest and Sinking Fund—continued.		
	£	£
<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	
		1,166,013
£29,150,302		
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 30,271 Eighth series of Conversions (part of)	1,060	
		215,641
£6,161,167		
Interest @ 3 per cent., payable 1 April and 1 October—		
On £1,500,000 Government Advances to Settlers Loan	45,000	
On 582,499 for Conversions	17,475	
On 2,400,000 for Conversions (say)	60,000	
£4,482,499	122,475	
Amount to be recovered from Government Advances to Settlers Office Account	45,000	
		77,475
<i>New Zealand Consolidated Stock Act, 1884 (Colonial issue)—</i>		
Interest payable 28 May and 28 November—		
On £1,239,166 @ 4½ per cent., half-year to 28 May	27,881	
On 253,200 „ 4 per cent., half-year to 28 May	5,064	
On 592,358 „ 3½ per cent., half-year to 28 May	10,366	
On 35,842 „ 3½ per cent., seven months to 1 July	743	
On 54,300* „ 3½ per cent. (say)	800	
		44,854
£2,174,866		
<i>District Railways Purchasing Acts, 1885 and 1886—</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 „ 3½ per cent., half-year to 1 April	612	
		9,426
£223,600		
<i>Government Loans to Local Bodies Act, 1886—</i>		
Interest on £253,200 @ 3½ per cent., 1 March and 1 September	8,962	
Interest on £9,400 „ 3½ per cent., issued since 31 March, 1898, and to provide for further issue of Debentures during the financial year (say)	3,000	
Sinking Fund (say)	18,100	
		29,962
<i>Naval and Military Settlers' and Volunteers' Land Act, 1892—</i>		
Interest on £27,226 @ 4½ per cent., 30 April and 31 October	...	1,225

* Issued in current year for increases of Sinking Fund.