## PERMANENT CHARGES.

|  |   | 1901–2. |
|--|---|---------|
| Interest and Sinking Fund.   | £   | £       |
| New Zealand Loan Act, 1863— Interest on £266,300 @ 5 per cent., 15 July and 15 January Sinking Fund on £266,300 @ 1 per cent., 15 July and 15 January  | 13,315<br>2,663                                       | 15,978  |
| Public Debts Act, 1867—  Canterbury Loan Ordinance, 1862—  Interest on £16,000 @ 6 per cent., 30 June and 31 December Sinking Fund on £16,000 " 1 per cent   | 960<br>160  | 1,120   |
| Consolidated Loan Act, 1867 (London issue)—  Interest @ 5 per cent. on £339,300, outstanding Bonds, 3 months, 15 April  Interest @ 5 per cent. on £288,400, outstanding Bonds, 9 months, 15 July. 15 October, and 15 January   | 4,241   | 15,056  |
| Consolidated Loan Act, 1867 (Colonial issue)— Interest on £13,000 @ 4 per cent., 15 April and 15 October   |   | 520     |
| Defence and other Purposes Loan Act, 1870— Interest on £25,000 @ 4½ per cent., 30 June and 31 December Interest on 75,000 , 4 per cent., 15 April and 15 October £100,000  | 1,125<br>3,000  | 4,125   |
| Interest on £27,900 @ 4½ per cent., 15 April and 15 October Interest on 363,000 ,, 4 per cent., 15 April and 15 October Interest on 200,000 ,, 4 per cent., 1 June and 1 December Interest on 400,000 ,, 4 per cent., 1 June and 1 December Interest on 400,000 (say) £1,390,900 | 1,256<br>14,520<br>8,000<br>16,000<br>1,000<br>40,776 |         |
| Sinking Fund on £1,000,000, @ 2.4 per cent., 13 March and 13 September   | 24,000  | 64,776  |
| General Purposes Loan Act, 1873— Interest on £54,700 @ 5 per cent., 15 May and 15 November Interest on 17,400 ,, 4 per cent., 15 April and 15 October Interest on 10,800 ,, 4 per cent., 15 May and 15 November  | 2,735<br>696<br>432                                   | 3,863   |
| £82,900  |   | 0,00    |