Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

	£	1901–2. £
Interest and Sinking Fund—*continued.*		
New Zealand Consolidated Stock Act, 1877—		
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	
£29,150,302		1,166,013
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	
£6,161,167		215,641
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 240,000 Government Advances to Settlers Loan ...	7,200	
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 3,049,026 for Conversions	91,471	
On 24,784 for expenses	744	
On 50,000 further issues	1,500	
£6,198,810	185,965	
Amount to be recovered from other accounts	67,200	
		118,765
New Zealand Consolidated Stock Act, 1884 (Colonial issue)—		
Interest payable 1 March and 1 September—		
On £157,500 @ 3½ per cent.	5,512	
On 509,500 „ 3½ per cent.	17,833	
On 57,000 „ 3½ per cent. (say)	1,365	
£724,000		24,710
District Railways Purchasing Acts, 1885 *and* 1886—		
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	
£137,100		6,284
Government Loans to Local Bodies Act, 1886—		
Interest on £109,100 @ 3½ per cent., 1 March and 1 September ...	3,818	
Interest @ 3½ per cent., to provide for further issue of Debentures during the financial year (say)	2,000	
Sinking Fund (say)	24,000	
		29,818