

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

		1902-3.
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	
		1,166,013
<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	
		215,641
<u>£6,161,167</u>		
Interest @ 3 per cent., payable 1 April and 1 October—		
On £2,500,000 Government Advances to Settlers Loan	75,000	
On 240,000 Government Advances to Settlers Loan	7,200	
On 1,500,000 Aid to Public Works and Land Settlement Loan	45,000	
On 585,000 for Conversion, Aid to Public Works	17,550	
On 3,176,173 for Conversions	95,285	
On 31,784 for expenses	954	
On 55,000 further issues	1,650	
<u>£8,087,957</u>	242,639	
Amount to be recovered from other accounts	82,200	
		160,439
<i>New Zealand Consolidated Stock Act, 1884 (Colonial issue)—</i>		
Interest payable 1 March and 1 September—		
On £214,500 @ 3½ per cent.	7,507	
On 509,500 „ 3½ per cent.	17,833	
On 57,500 „ 3½ per cent. (say)	1,415	
		26,755
<u>£781,500</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	
		6,284
<u>£137,100</u>		
<i>Government Loans to Local Bodies Act, 1886, and Local Bodies' Loans Act, 1901—</i>		
Interest on £250,300 @ 3½ per cent., 1 March and 1 September	8,760	
Interest on £72,000 @ 3½ per cent., 1 March and 1 September	2,520	
Interest @ 3½ per cent., to provide for further issue of Debentures during the financial year (say)	2,000	
Sinking Fund (say)	25,000	
		38,280