

*Appropriations for General Government Services.***PERMANENT CHARGES—continued.**

				1877-78.		
				£	s.	d.
<i>Treasury Bills Extended Currency Act, 1873—</i>						
Interest on	£400,000 @ 3½d. per cent. per diem	...		20,531	5	0
<i>Defence and other Purposes Loan Act, 1870—</i>						
Interest on	£600,000 @ 5 per cent.	30,000	0 0			
Sinking Fund	" " 1 per cent.	6,000	0 0			
Interest on	250,000 " 5 per cent.	12,500	0 0			
Interest on	50,000 " 5½ per cent.	2,750	0 0			
Interest on	25,000 " 4½ per cent.	1,125	0 0			
Interest on	75,000 " 4 per cent.	3,000	0 0			
	<u>£1,000,000</u>			55,375	0	0
<i>Immigration and Public Works Loan Acts, 1870-73-74—</i>						
Interest on	£2,100,000 @ 5 per cent.	105,000	0 0			
Sinking Fund	" " 1 per cent.	21,000	0 0			
Interest on	500,000 " 5 per cent.	25,000	0 0			
Interest on	6,027,900 " 4½ per cent.	271,255	10 0			
Interest on	1,372,100 " 4 per cent.	54,884	0 0			
	<u>£10,000,000</u>			477,139	10	0
<i>Wellington Debts Act, 1871—</i>						
Interest on	£58,000 @ 5 per cent.	...	...	2,900	0	0
<i>North Otago District Public Works Loan Act, 1872—</i>						
Interest on	£43,900 @ 5 per cent.	2,195	0 0			
Sinking Fund on	70,000 " 10 per cent.	7,000	0 0			
				9,195	0	0
<i>Lyttelton Harbour Works Loan Act, 1872—</i>						
Interest on	£100,000 @ 6 per cent.	...	...	6,000	0	0
<i>General Purposes Loan Act, 1873—</i>						
Interest on	£692,100 @ 5 per cent.	34,605	0 0			
Interest on	6,200 " 4½ per cent.	279	0 0			
Interest on	51,700 " 4 per cent.	2,068	0 0			
	<u>£750,000</u>			36,952	0	0
<i>Westland Loan Act, 1873—</i>						
Interest on	£50,000 @ 5 per cent.	...	...	2,500	0	0
<i>Provincial Public Works Advances Act, 1874—</i>						
Interest on	£80,000 Treasury Bills, @ 3½d. per cent. per diem			4,106	5	0
<i>Provincial Appropriations Extension Act, 1875—</i>						
Interest on	£92,000 Treasury Bills, @ 3½d. per cent. per diem			4,722	3	9
<i>Financial Arrangements Act, 1876—</i>						
Interest on	£150,000 Treasury Bills, @ 3½ per cent. per diem			7,699	4	4
<i>Appropriation Act, 1876—</i>						
Interest on	£110,000 Treasury Bills, @ 3½ per cent. per diem			5,646	1	10
<i>New Zealand Loan Act, 1876—</i>						
Interest on	£1,000,000 @ 5 per cent.	...	...	50,000	0	0
TOTAL INTEREST AND SINKING FUND				<u>1,116,191</u>	<u>9</u>	<u>11</u>