

## PERMANENT CHARGES—continued.

1893-94.		
Interest and Sinking Fund—continued.		
<i>Immigration and Public Works Loan Act, 1870—</i>		
Interest on £27,900 @ $4\frac{1}{2}$ per cent., 15 April and 15 October	...	£ 1,256
Interest on 372,100 „ 4 per cent., 15 April and 15 October	...	14,884
Interest on 200,000 „ 4 per cent., 1 June and 1 December	...	8,000
Interest on 324,000 „ 4 per cent., 1 June and 1 December	...	12,960
Interest on 476,000 (say)	...	3,500
<u>£1,400,000</u>		<u>40,600</u>
Sinking Fund on £1,000,000, @ 2·4 per cent., 13 March and 13 September	...	24,000
		<u>64,600</u>
<i>General Purposes Loan Act, 1873—</i>		
Interest on £54,700 @ 5 per cent., 15 May and 15 November	...	2,735
Interest on 18,500 „ 4 per cent., 15 April and 15 October	...	740
Interest on 12,300 „ 4 per cent., 15 May and 15 November	...	492
<u>£85,500</u>		<u>3,967</u>
<i>Nelson Loan Act, 1874—</i>		
Interest on £15,000 @ 7 per cent., 1 March and 1 September	...	1,050
<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
<u>£29,150,302</u>		<u>1,166,013</u>
Interest @ $3\frac{1}{2}$ 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 420,000 Seventh series of Conversions (part of)	...	14,700
On 610,000 Seventh series of Conversions (part of)	...	21,350
<u>£4,515,068</u>		<u>158,027</u>
<i>New Zealand Consolidated Stock Act, 1884 (Colonial issue)—</i>		
Interest payable 28 May and 28 November—		£
On £1,596,793 @ $4\frac{1}{2}$ per cent.	...	71,856
Less half-year's interest on £96,371 redeemed	...	2,168
		<u>69,688</u>
On 169,700 @ $4\frac{1}{2}$ per cent., half-year	...	3,818
On* 284,500 „ $4\frac{1}{2}$ per cent., half-year	...	6,401
On 250,000 { „ $4\frac{1}{2}$ per cent., half-year	...	5,625
„ 5 per cent., half-year	...	6,250
		<u>11,875</u>
2,300,993		
266,071 redeemed.		
<u>£2,034,922</u>		<u>91,782</u>

\* Issued in current year for increases of Sinking Fund.