PERMANENT CHARGES.

TERMANDAL OHMIGES.		
		1897-98.
Interest and Sinking Fund.	£	£
New Zealand Loan Act, 1863— Interest on £271,200 @ 5 per cent., 15 Jan. and 15 July Sinking Fund on ,, ,, 1 per cent., 15 Jan. and 15 July	13,560 2,712	16,272
Public Debts Act, 1867— Canterbury Loan Ordinance, 1862— Interest on £16,000 @ 6 per cent., 30 June and 31 December Sinking Fund on ,, ,, 1 per cent	960 160	1,120
Otago Loan Ordinance, 1862— Interest on £72,200 @ 6 per cent., 1 January and 1 July		4,332
Consolidated Loan Act, 1867 (London issue)— Interest @ 5 per cent. on £552,500, outstanding Bonds, 3 months, 15 April Interest @ 5 per cent. on £490,900, outstanding Bonds, 9 months, 15 July. 15 October, and 15 January	6,906 18,409	25,315
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 3,000	4,125
Immigration and Public Works Loan Act, 1870— Interest on £27,900 @ $4\frac{1}{2}$ per cent., 15 April and 15 October Interest on 372,100 ,, 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)	1,256 14,884 8,000 16,000 1,000	
£1,400,000 Sinking Fund on £1,000,000, @ 2.4 per cent., 13 March and 13 September	41,140	65,140
General Purposes Loan Act, 1873— Interest on £54,700 @ 5 per cent., 15 May and 15 November Interest on 18,500 ,, 4 per cent., 15 April and 15 October Interest on 12,300 ,, 4 per cent., 15 May and 15 November £85,500	2,785 740 492	3,967
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