Schedule Number	*In column (1)*	*In column (2)*
		15. Filming, storage and retrieval of records services. 16. Services of printing, copying or reproducing any documents or publications."
18	No amendment	After item 7 add the following items: "8. Remand centre services. 9. Storage and distribution services."
19	No amendment	After item 18 add the following item: "19. Preparation for the Council Tax and its maintenance."
29	No amendment	Add to item 3 the following item: "Recruitment Services." After item 12 add the following items: 1"13. Typing and secretarial services. 14. Services of printing, copying, reproducing or mailing any document or publication. 15. Storage and distribution services. 16. Legal and accountancy services in connection with the Companies Act 1989. 17. Maintenance of information technology equipment. 19. Translation services. 20. Operational Research, comprising quantification and analysis, design and assessment, decision implementation and monitoring, evaluation of results."

There shall be added after number 46 of the Schedule the following entry:

47	Crown Prosecution Service	"1. Services of copying or reproducing any document or publication."

Thomas Sackville
Nicholas Baker

Two of the Lords Commissioners of Her Majesty's Treasury.

(64 SI)

RATES OF INTEREST ON LOANS BY THE PUBLIC WORKS LOAN COMMISSIONERS TO LOCAL AUTHORITIES

NOTICE

TREASURY MINUTE dated 25th November 1991.

The Lords Commissioners of Her Majesty's Treasury read section 3(2) of the National Loans Act 1968 (1968 C.13 as amended) whereby any sums borrowed from the Public Works Loan Commissioners shall bear interest at such rates as the Treasury may determine from time to time in accordance with section 5 of the said Act.

My Lords understand that the Public Works Loan Commissioners will be operating arrangements under which local authorities are permitted to borrow from the Commissioners up to a specified quota at a certain fixed rate of interest and in excess of such quota at one of two higher fixed rates.

In accordance therewith the Chancellor of the Exchequer now recommends that with effect from 25th November 1991 and until the coming into operation of a further determination:

(i) The rate of interest applicable to any such fixed rate loan will be that in force on the day the authority applies to borrow or, if the application is before noon three working days before the loan is credited to the account of the authority's banker, the rate in force at 11 a.m. two banking days before credit day;

(ii) Different rates of interest shall be charged on such fixed rate loans according to whether the principal of a loan is repaid by instalments or at maturity and, if repaid by instalments, whether by equal instalments of the principal with interest paid on the decreasing balance of the principal (E.I.P.), or by instalments of equal repayments of the principal and interest paid thereon (E.R.);

(iii) The rates of such interest shall be:

	Per cent per annum		
	Loans Repayable		
	by instalments		*at maturity*
PWLB Quota Rates	E.I.P.	E.R.	
1 year	—	—	$10\frac{5}{8}$
Over 1 but not over 2 years	$10\frac{5}{8}$	$10\frac{5}{8}$	$10\frac{1}{2}$
Over 2 but not over 3 years	$10\frac{1}{2}$	$10\frac{1}{2}$	$10\frac{1}{2}$
Over 3 but not over 4 years	$10\frac{1}{2}$	$10\frac{1}{2}$	$10\frac{5}{8}$
Over 4 but not over 5 years	$10\frac{1}{2}$	$10\frac{1}{2}$	$10\frac{5}{8}$
Over 5 but not over 6 years	$10\frac{1}{2}$	$10\frac{1}{2}$	$10\frac{3}{4}$
Over 6 but not over 7 years	$10\frac{1}{2}$	$10\frac{5}{8}$	$10\frac{3}{4}$
Over 7 but not over 8 years	$10\frac{5}{8}$	$10\frac{5}{8}$	$10\frac{3}{4}$
Over 8 but not over 9 years	$10\frac{5}{8}$	$10\frac{3}{4}$	$10\frac{7}{8}$
Over 9 but not over 10 years	$10\frac{3}{4}$	$10\frac{3}{4}$	$10\frac{7}{8}$
Over 10 but not over 15 years	$10\frac{7}{8}$	$10\frac{7}{8}$	$10\frac{7}{8}$
Over 15 but not over 25 years	11	$10\frac{7}{8}$	$10\frac{7}{8}$
Over 25 years	$10\frac{7}{8}$	$10\frac{7}{8}$	$10\frac{7}{8}$

(2 SI)

RATES OF INTEREST ON LOANS FROM THE NATIONAL LOANS FUND

NOTICE

The Treasury in pursuance of section 5 of the National Loans Act 1968 (as amended) hereby give notice that on or after 25th November 1991:

(i) Different rates of interest shall apply according to whether the principal of a loan is repaid by instalments or at maturity and, if repaid by instalments, whether by equal instalments of the principal with interest paid on the decreasing balance of the principal (E.I.P.), or by instalments of equal repayments of the principal and interest paid thereon (E.R.);

(ii) The lowest rates of interest satisfying the conditions laid down in subsection (3) of the said section 5 shall be:

	Per cent per annum		
	Loans Repayable		
	by instalments		*at maturity*
	E.I.P.	E.R.	
Up to 1 year	—	—	$10\frac{1}{4}$
Over 1 but not over 2 years	$10\frac{1}{4}$	$10\frac{1}{4}$	$10\frac{1}{8}$
Over 2 but not over 3 years	$10\frac{1}{8}$	$10\frac{1}{8}$	$10\frac{1}{8}$
Over 3 but not over 4 years	$10\frac{1}{8}$	$10\frac{1}{8}$	$10\frac{1}{4}$
Over 4 but not over 5 years	$10\frac{1}{8}$	$10\frac{1}{8}$	$10\frac{1}{4}$
Over 5 but not over 6 years	$10\frac{1}{8}$	$10\frac{1}{8}$	$10\frac{1}{4}$
Over 6 but not over 7 years	$10\frac{1}{8}$	$10\frac{1}{4}$	$10\frac{1}{4}$
Over 7 but not over 8 years	$10\frac{1}{4}$	$10\frac{1}{4}$	$10\frac{1}{8}$
Over 8 but not over 9 years	$10\frac{1}{4}$	$10\frac{1}{4}$	$10\frac{1}{8}$
Over 9 but not over 10 years	$10\frac{1}{4}$	$10\frac{1}{4}$	$10\frac{1}{8}$
Over 10 but not over 15 years	$10\frac{1}{4}$	$10\frac{1}{8}$	10
Over 15 but not over 25 years	$10\frac{1}{8}$	10	10
Over 25 years	10	10	10

Treasury Chambers,
Parliament Street,
London SW1P 3AG.

25th November 1991. (3 SI)

RATES OF INTEREST ON LOANS BY THE PUBLIC WORKS LOAN COMMISSIONERS TO LOCAL AUTHORITIES

NOTICE

TREASURY MINUTE dated 26th November 1991.

The Lords Commissioners of Her Majesty's Treasury read section 3(2) of the National Loans Act 1968 (1968 C.13 as amended) whereby any sums borrowed from the Public Works Loan Commissioners shall bear interest at such rates as the Treasury may