

*Appropriations for Consolidated Fund Services.*PERMANENT CHARGES—*continued.*

| INTEREST AND SINKING FUND— <i>continued.</i>                                                                                                                             |         | 1920–21.          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|
| <i>War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2), (New Zealand Loans Act, 1908, and Amendment Act, 1915), and Finance Act, 1917 (Section 68)—</i> |         | £                 |
| Interest on £1,530,500 @ 5 per cent., 15 May and 15 November                                                                                                             | 76,525  |                   |
| Interest on 4,830,000 „ 5 per cent., 31 March and 30 Sept.                                                                                                               | 241,500 |                   |
| Interest on 8,343,250 „ 4½ per cent., 15 May and 15 November                                                                                                             | 375,446 |                   |
|                                                                                                                                                                          |         | 693,471           |
| <u>£14,703,750</u>                                                                                                                                                       |         |                   |
| <i>Wellington and Manawatu Railway Purchase Act, 1908—</i>                                                                                                               |         |                   |
| Interest on £499,700 @ 4 per cent., 1 March and 1 September                                                                                                              | ...     | 19,988            |
| <i>Westport Harbour Board Act, 1884—</i>                                                                                                                                 |         |                   |
| Interest on £150,000 @ 4 per cent. 1 September and 1 March                                                                                                               | ...     | 6,000             |
| <i>To provide for increase in rate of interest for renewal of loans falling due during the year</i>                                                                      |         | 45,000            |
| <i>State Advances Debt—</i>                                                                                                                                              |         |                   |
| <i>The Government Advances to Settlers Act, 1894, and Extension Act, 1901—</i>                                                                                           |         |                   |
| Interest on £80,000 @ 4 per cent. 1 June and 1 December                                                                                                                  | 3,200   |                   |
| Amount to be recovered from the State Advances Office                                                                                                                    | 3,200   |                   |
| <i>Government Advances to Settlers Act, 1908—</i>                                                                                                                        |         |                   |
| <i>Advances to Settlers—</i>                                                                                                                                             |         |                   |
| Interest on £105,000 @ 4 per cent., 1 June and 1 December                                                                                                                | 4,200   |                   |
| Interest on 57,900 „ 4 per cent., 1 January and 1 July                                                                                                                   | 2,316   |                   |
| Interest on 100,000 „ 4 per cent., 1 March and 1 September                                                                                                               | 4,000   |                   |
| <u>£262,900</u>                                                                                                                                                          |         | 10,516            |
| Amount to be recovered from the State Advances Office                                                                                                                    | 10,516  |                   |
| <i>Advances to Workers—</i>                                                                                                                                              |         |                   |
| Interest on £ 5,000 @ 4 per cent., 1 January and 1 July                                                                                                                  | 200     |                   |
| Interest on 25,000 „ 4 per cent., 1 June and 1 December                                                                                                                  | 1,000   |                   |
| <u>£30,000</u>                                                                                                                                                           |         | 1,200             |
| Amount to be recovered from the State Advances Office                                                                                                                    | 1,200   |                   |
| <i>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</i>                                                                                                        |         |                   |
| <i>Advances to Settlers—</i>                                                                                                                                             |         |                   |
| Interest on £1,762,626 @ 4½ per cent., 1 June and 1 December                                                                                                             | 79,318  |                   |
| Interest on 205,000 „ 4 per cent., 1 June and 1 December                                                                                                                 | 8,200   |                   |
| Interest on 750,000 „ 4 per cent., 23 April and 23 October                                                                                                               | 30,000  |                   |
| Interest on 43,794 „ 4 per cent., 1 February and 1 August                                                                                                                | 1,752   |                   |
| <u>£2,761,420</u>                                                                                                                                                        |         | 119,270           |
| Amount to be recovered from the State Advances Office                                                                                                                    | 119,270 |                   |
| <i>Advances to Workers—</i>                                                                                                                                              |         |                   |
| Interest on £205,000 @ 4 per cent., 1 January and 1 July                                                                                                                 | 8,200   |                   |
| Interest on 7,000 „ 4 per cent., 1 April and 1 October                                                                                                                   | 280     |                   |
| Interest on 750,406 „ 4 per cent., 1 February and 1 August                                                                                                               | 30,016  |                   |
| Interest on 328,283 „ 4½ per cent., 1 June and 1 December                                                                                                                | 14,773  |                   |
| <u>£1,290,689</u>                                                                                                                                                        |         | 53,269            |
| Amount to be recovered from the State Advances Office                                                                                                                    | 53,269  |                   |
| TOTAL INTEREST AND SINKING FUND ...                                                                                                                                      |         | <u>£8,626,655</u> |