

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

	1921-22.
INTEREST AND SINKING FUND—<i>continued.</i>	
<i>Finance Act, 1916 (Section 35), Appropriation Act, 1917 (Section 27), (War Expenses)—</i>	£
Interest on £17,900 @ $4\frac{1}{2}$ per cent., 1 March and 1 September ...	805
<i>Finance Act, 1916 (Section 49), (Public Works)—</i>	
Interest on £1,000,000 @ 4 per cent., 1 February and 1 August ...	40,000
<i>Finance Act, 1916 (Section 50), (State Forests)—</i>	
Interest on £49,000 @ 4 per cent., 1 February and 1 August	1,960
Interest on 1,000 „ $4\frac{1}{4}$ per cent., 1 February and 1 August	42
<u>£50,000</u>	<u>2,002</u>
Amount to be recovered from State Forests Account ...	2,002
<i>Finance Act, 1917 (Section 77), (Aid to Public Works)—</i>	
Interest on £850,000 @ 4 per cent., 1 February and 1 August ...	34,000
<i>Finance Act, 1918 (Section 10), (War Expenses)—</i>	£.
Interest on £1,505,000 @ 4 per cent., 1 June and 1 December	60,200
Interest on 26,000 „ 4 per cent., 20 April and 20 October	1,040
Interest on 1,210,250 „ $4\frac{1}{2}$ per cent., 15 May and 15 November	54,461
Interest on 587,400 „ $4\frac{1}{2}$ per cent., 20 April and 20 October	26,433
Interest on 6,600,000 „ $5\frac{3}{8}$ per cent., 31 March and 30 Sept.	354,750
<u>£9,928,650</u>	<u>496,884</u>
<i>Finance Act, 1918 (No. 2), Part 4 (War Expenses)—</i>	
Interest on £3,132,140 @ $4\frac{1}{2}$ per cent., 20 April and 20 October ...	140,946
<i>Finance Act, 1918 (No. 2), (Section 6)—</i>	
Sinking Fund on War Loans @ 1 per cent. on £81,538,570 ...	815,386
<i>Finance Act, 1918 (No. 2), (Section 29), (Public Works)—</i>	
Interest on £1,950,000 @ 4 per cent., 1 February and 1 August	78,000
Interest on 550,000 „ $4\frac{1}{2}$ per cent., 1 February and 1 August ...	24,750
<u>£2,500,000</u>	<u>102,750</u>
<i>Finance Act, 1918 (No. 2), (Section 30), Cold-storage Advances Account—</i>	
Interest on £27,000 @ 4 per cent., 1 March and 1 September	1,080
Amount to be recovered from Cold-storage Advances Account ...	1,080
<i>Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers)—</i>	
Interest on £1,000,000 @ 4 per cent., 1 March and 1 September	40,000
Amount to be recovered from Discharged Soldiers Settlement Account ...	40,000
<i>Finance Act, 1918 (No. 2), (Section 32), (State Forests)—</i>	
Interest on £80,000 @ 4 per cent., 1 February and 1 August	3,200
Interest on 70,000 „ $4\frac{1}{2}$ per cent., 1 February and 1 August	3,150
Interest on 20,000 „ $4\frac{1}{2}$ per cent., 97 days to 1 August and $\frac{1}{2}$ -year to 1 February ...	689
Interest on 5,000 „ $4\frac{1}{2}$ per cent., 13 days to 1 August and $\frac{1}{2}$ -year to 1 February ...	121
On further issues, say ...	1,000
<u>£175,000</u>	<u>8,160</u>
Amount to be recovered from State Forests Account ...	8,160
<i>Finance Act, 1919 (Section 5), (Public Works)—</i>	
Interest on £150,000 @ $4\frac{1}{2}$ per cent., 1 February and 1 August ...	6,750