

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—continued.

		1919-20.
INTEREST AND SINKING FUND—continued.		
<i>Finance Act 1918 (No. 2), (Section 31), (Discharged Soldiers)—</i>	£	£
Interest on £200,000 @ 4 per cent., 1 September and 1 March	8,000	
Interest on 100,000 „ 4 per cent., 126 days to 1 September and $\frac{1}{2}$ -year to 1 March	3,381	
Interest on 150,000 „ 4 per cent., 101 days to 1 September and $\frac{1}{2}$ -year to 1 March	4,660	
Interest on 150,000 „ 4 per cent., 94 days to 1 September and $\frac{1}{2}$ -year to 1 March	4,545	
Interest on 200,000 „ 4 per cent., 80 days to 1 September and $\frac{1}{2}$ -year to 1 March	5,753	
Interest on £100,000 @ 4 per cent., 182 days to 1 September and $\frac{1}{2}$ -year to 1 March	3,995	
Interest on 100,000 „ 4 per cent., 157 days to 1 September and $\frac{1}{2}$ -year to 1 March	3,720	
<u>£1,000,000</u>		34,054
<i>Finance Act 1918 (No. 2), (Section 32), (State Forests)—</i>		
Interest on £15,000 @ 4 per cent., 1 February and 1 August...	600	
Interest on 15,000 „ 4 per cent., 95 days to 1 August and $\frac{1}{2}$ -year to 1 February	456	
On further issues, say	200	
<u>£30,000</u>	1,256	
Amount to be recovered from State Forests Account	1,256	
<i>Waihou and Ohinemuri Rivers Improvement Act, 1910—</i>		
Interest on £100,000 @ 4 per cent., 1 February and 1 August	4,000	
Interest on 10,000 „ 4 per cent., 63 days to 1 August and $\frac{1}{2}$ -year to 1 February	269	
<u>£110,000</u>	4,269	
Amount to be recovered from the Waihou and Ohinemuri Rivers Improvement Account	4,269	
<i>Aid to Water-power Works Act, 1910—</i>		
Interest on £50,000 @ $3\frac{1}{4}$ per cent., 1 May and 1 November	1,875	
Interest on 374,000 „ 4 per cent., 1 May and 1 November	14,960	
Interest on 10,000 „ 4 per cent., 135 days to 1 May and $\frac{1}{2}$ -year to 1 November	348	
Interest on 15,000 „ 4 per cent., 93 days to 1 May and $\frac{1}{2}$ -year to 1 November	453	
On further issues, say	500	
<u>£449,000</u>	18,136	
Amount to be recovered from Electric Supply Account	18,136	
<i>Appropriation Act, 1912 (Irrigation and Water-supply Account)—</i>		
Interest on £10,000 @ $3\frac{1}{4}$ per cent., 1 May and 1 November	375	
Interest on 5,000 „ 4 per cent., 1 May and 1 November	200	
<u>£15,000</u>		575
<i>Appropriation Act, 1917 (Cold-storage Advances Account)—</i>		
Interest on £93,750 @ 4 per cent., 1 March and 1 September	...	3,750
<i>Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)—</i>		
Interest on £75,000 @ 4 per cent.	3,000	
Amount to be recovered from Waimarino Bush Fire Relief Account	3,000	