Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—continued.

INTEREST AND SINKING FUND—continued.			
Interest on £200,000 (@ 4 per cent., 1 September and 1 March 3,881 3,881 1	INTEREST AND SINKING FUND—continued.		1919–20.
Annount to be recovered from the Waihou and Ohinemuri Rivers Improvement Act, 1910. Annount to be recovered from the Waihou and Ohinemuri Rivers Improvement Act, 1910.	Finance Act 1918 (No. 2), (Section 31), (Discharged Soldiers)— Interest on £200,000 @ 4 per cent., 1 September and 1 March		£
A A A A A A A A A A	and $\frac{1}{2}$ -year to 1 March	3,381	
Interest on 150,000 ,, 4 per cent., 94 days to 1 September and \(\frac{1}{2}\)-year to 1 March	Interest on 150,000, 4 per cent., 101 days to 1 September and 4-year to 1 March	4.660	
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 \(\tilde{\tilde{\tilde{\tilde{\tilde{h}}}} \) 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., 187 days to 1 September and \(\frac{1}{2}\)-year to 1 March 3,720 £1,000,000 Finance Act 1918 (No. 2), (Section 32), (State Forests)— Interest on £15,000 \(\tilde{\tilde{\tilde{h}}} \) 4 per cent., 1 February and 1 August	Interest on 150,000, 4 per cent., 94 days to 1 September	•	
Interest on £100,000 @ 4 per cent., 182 days to 1 September and ½-year to 1 March 3,995 Interest on 100,000 ,, 4 per cent., 167 days to 1 September and ½-year to 1 March 3,720 £1,000,000 £1,000,000 £1,000 @ 4 per cent., 1 February and 1 August 600 Interest on £15,000 @ 4 per cent., 95 days to 1 August and ½-year to 1 February 200 £30,000 Amount to be recovered from State Forests Account 1,256 Waihou and Ohnemuri Rivers Improvement Act, 1910— Interest on £100,000 @ 4 per cent., 63 days to 1 August and ½-year to 1 February 269 £110,000 Amount to be recovered from the Waihou and Ohnemuri Rivers Improvement Act, 1910— Interest on £50,000 @ 3½ per cent., 1 May and 1 November 4,269 Amount to be recovered from the Waihou and Ohnemuri Rivers Improvement Account 4,269 Interest on £50,000 @ 3½ per cent., 1 May and 1 November 14,960 Interest on £50,000 @ 3½ per cent., 1 May and 1 November 348 Interest on £50,000 @ 3½ per cent., 1 May and 1 November 348 Interest on £50,000 @ 3½ per cent., 193 days to 1 May and 2-year to 1 November 348 Interest on £50,000 @ 3½ per cent., 193 days to 1 May and 2-year to 1 November 348 On further issues, say 500 £449,000 Amount to be recovered from Electric Supply Account)— Interest on £10,000 @ 3½ per cent., 1 May and 1 November 375 Interest on £10,000 @ 3½ per cent., 1 May and 1 November 375 Interest on £10,000 @ 3½ per cent., 1 May and 1 November 375 Interest on £10,000 @ 3½ per cent., 1 May and 1 November 200 £15,000 Appropriation Act, 1912 (Irrigation and Water-supply Account)— Interest on £30,750 @ 4 per cent., 1 May and 1 November 200 £15,000 Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £30,750 @ 4 per cent., 1 March and 1 September 3,000 Appropriation Act, 1917 (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £50,000 @ 4 per cent., 1 March and 1 September 3,000	Interest on 200,000, 4 per cent., 80 days to 1 September		
Interest on 100,000 ,, 4 per cent., 157 days to 1 September and \(\frac{1}{2} \)-year to 1 March 3,720 \(\frac{21}{34},000,000 \)	Interest on £100,000 @ 4 per cent., 182 days to 1 September	•	
### And \$\frac{1}{2}\$-year to 1 March 3,720 34,05 #### Finance Act 1918 (No. 2), (Section 32), (State Forests)— Interest on £15,000	and $\frac{1}{2}$ -year to 1 March Interest on 100,000, 4 per cent., 157 days to 1 September	3,995	
### ### ##############################		3,720	34.054
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 ½-year to 1 February 456 On further issues, say 200 £30,000	£1,000,000		32,002
#-year to 1 February	Finance Act 1918 (No. 2), (Section 32), (State Forests)— Interest on £15,000 @ 4 per cent., 1 February and 1 August Interest on 15,000, 4 per cent., 95 days to 1 August and	600	
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Amount to be recovered from State Forests Account 1,256 Waihou and Ohmemuri Rivers Improvement Act, 1910— 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 ½-year to 1 February 269 £110,000	***************************************		
Waihou and Ohmemuri Rivers Improvement Act, 1910— Interest on £100,000 @ 4 per cent., 1 February and 1 August 1,000 1			
Interest on £100,000 @ 4 per cent., 1 February and 1 August 1,000 lnterest on 10,000 ,, 4 per cent., 63 days to 1 August and ½-year to 1 February 269 £110,000			•
## 1-year to 1 February 269 ## 2110,000 4,269 Amount to be recovered from the Waihou and Ohinemuri Rivers Improvement Account 4,269 ## Aid to Water-power Works Act, 1910— Interest on £50,000 @ 3½ per cent., 1 May and 1 November 14,960 Interest on 374,000 ,, 4 per cent., 135 days to 1 May and 1 November 348 Interest on 15,000 ,, 4 per cent., 93 days to 1 May and ½-year to 1 November 453 On further issues, say 500 ## E449,000 18,136 Amount to be recovered from Electric Supply Account 18,136 ## Appropriation Act, 1912 (Irrigation and Water-supply Account)— Interest on £10,000 @ 3½ per cent., 1 May and 1 November 200 ## E15,000 200 ## Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £93,750 @ 4 per cent., 1 March and 1 September 3,75 ## Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	Interest on £100,000 @ 4 per cent., 1 February and 1 August	4,000	İ
Amount to be recovered from the Waihou and Ohinemuri Rivers Improvement Account 4,269 Aid to Water-power Works Act, 1910— Interest on £50,000 @ 3½ per cent., 1 May and 1 November 14,960 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 ½-year to 1 November 348 Interest on 15,000 ,, 4 per cent., 93 days to 1 May and ½-year to 1 November 500 £449,000		269	
Rivers Improvement Account	£110,000	4,269	
Interest on £50,000 @ 3½ per cent., 1 May and 1 November		4,269	
1/2 - year to 1 November 348	Interest on 374,000,, 4 per cent., 1 May and 1 November		
On further issues, say 500 £449,000 Amount to be recovered from Electric Supply Account 18,136 Appropriation Act, 1912 (Irrigation and Water-supply Account)— Interest on £10,000 @ 3½ per cent., 1 May and 1 November 375 Interest on 5,000 ,, 4 per cent., 1 May and 1 November 200 £15,000 Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £93,750 @ 4 per cent., 1 March and 1 September 3,75 Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £75,000 @ 4 per cent. Amount to be recovered from Waimarino Bush Fire	½-year to 1 November	348	
Amount to be recovered from Electric Supply Account 18,136 Appropriation Act, 1912 (Irrigation and Water-supply Account)— Interest on £10,000 @ 3½ per cent., 1 May and 1 November 375 Interest on 5,000 ,, 4 per cent., 1 May and 1 November 200 £15,000 Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £93,750 @ 4 per cent., 1 March and 1 September 3,75 Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	$\frac{1}{2}$ -year to 1 November		•
Appropriation Act, 1912 (Irrigation and Water-supply Account)— Interest on £10,000 @ 3½ per cent., 1 May and 1 November 375 Interest on 5,000 ,, 4 per cent., 1 May and 1 November 200 £15,000 Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £93,750 @ 4 per cent., 1 March and 1 September 3,75 Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	£449,000	18,136	
Interest on £10,000 @ 3\frac{4}{4} per cent., 1 May and 1 November 375 Interest on 5,000 ,, 4 per cent., 1 May and 1 November 200 £15,000 Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £93,750 @ 4 per cent., 1 March and 1 September 3,75 Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	Amount to be recovered from Electric Supply Account	18,136	
£15,000 Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £93,750 @ 4 per cent., 1 March and 1 September 3,75 Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	Appropriation Act, 1912 (Irrigation and Water-supply Account)— Interest on £10,000 @ 3\frac{1}{4} per cent., 1 May and 1 November Interest on 5,000 ,, 4 per cent., 1 May and 1 November		•••
Interest on £93,750 @ 4 per cent., 1 March and 1 September 3,75 Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire Relief Account)— Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	£15,000		578
Relief Account)— Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	Appropriation Act, 1917 (Cold-storage Advances Account)— Interest on £93,750 @ 4 per cent., 1 March and 1 September		3,750
Interest on £75,000 @ 4 per cent 3,000 Amount to be recovered from Waimarino Bush Fire	Appropriation Act, 1918, (Section 33), (Waimarino Bush Fire		
	Interest on £75,000 @ 4 per cent	3,000	
	Police Account	3,000	