

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

		1921-22.
INTEREST AND SINKING FUND—<i>continued.</i>		
<i>Discharged Soldiers Settlement Loans Act, 1920—</i>		
Interest on £250,000 @ $4\frac{1}{2}$ per cent., 1 March and 1 September	£ 11,250	£
Interest on 1,510,860 @ $5\frac{1}{2}$ per cent., 15 January and 15 July	83,097	
On further issues, say	20,000	
<u>£1,760,860</u>	<u>114,347</u>	
Amount to be recovered from Discharged Soldiers Settlement Account	114,347	
<i>District Railways Purchasing Acts, 1885-86—</i>		
Interest on £40,000 @ 4 per cent. 1 January and 1 July	...	1,600
<i>Education Purposes Loans Act, 1919—</i>		
Interest on £210,000 @ $4\frac{1}{2}$ per cent., 1 January and 1 July	9,450	
Interest on 60,000 „ 5 per cent., 1 January and 1 July	3,000	
Interest on 100,000 „ $4\frac{1}{2}$ per cent., 70 days to 1 July and $\frac{1}{2}$ -year to 1 January	3,113	
Interest on 50,000 „ $4\frac{1}{2}$ per cent., 36 days to 1 July and $\frac{1}{2}$ -year to 1 January	1,347	
Interest on 60,000 „ $4\frac{1}{2}$ per cent., 166 days to 1 January	1,228	
On further issues, say	5,000	
<u>£480,000</u>		<u>23,138</u>
<i>Electric Power Works Loans Act, 1919—</i>		
Interest on £56,500 @ 5 per cent., due 15 January and 15 July	2,825	
On further issues, say	100,000	
	102,825	
Amount to be recovered from the Electric Supply Account	102,825	
<i>Finance Act, 1909 (Public Works)—</i>		
Interest on £46,901 @ $4\frac{1}{2}$ per cent., 1 February and 1 August	...	2,111
<i>Finance Act, 1915 (Section 105), (Public Works)—</i>		
Interest on £1,794,400 @ $4\frac{1}{2}$ per cent., 15 June and 15 December	80,748	
Interest on 69,195 „ $5\frac{1}{2}$ per cent., 15 June and 15 December	3,806	
<u>£1,863,595</u>		<u>84,554</u>
<i>*Finance Act, 1915 (Section 106), (Conversions)—</i>		
Interest on £100,500 @ $4\frac{1}{2}$ per cent., 30 June and 31 December	4,522	
Interest on 994,300 „ $4\frac{1}{2}$ per cent., 1 January and 1 July	44,744	
Interest on 355,800 „ $4\frac{1}{2}$ per cent., 1 February and 1 August	16,011	
Interest on 7,100 „ $4\frac{1}{2}$ per cent., 1 March and 1 September	320	
Interest on 127,500 „ $4\frac{1}{2}$ per cent., 31 March and 30 Sept.	5,738	
Interest on 170,000 „ $4\frac{1}{2}$ per cent., 1 May and 1 November	7,650	
Interest on 276,600 „ $4\frac{1}{2}$ per cent., 1 June and 1 December	12,447	
Interest on 19,500 „ $4\frac{1}{2}$ per cent., 15 April and 15 October	877	
Interest on 71,700 „ $4\frac{1}{2}$ per cent., 1 April and 1 October	3,226	
<u>£2,123,000</u>	<u>95,535</u>	
Amounts to be recovered from—	£	
Land for Settlements Account	32,514	
Mining Advances Account	450	
State Advances Office	450	
	<u>33,414</u>	
<i>Finance Act, 1916 (Section 35), (War Expenses)—</i>		
Interest on £7,894,800 @ $4\frac{1}{2}$ per cent., 1 March and 1 Sept.	355,266	
Interest on 1,120,000 „ 4 per cent., 1 April and 1 October	44,800	
Interest on 4,736,842 „ 5 per cent., 31 March and 30 Sept.	236,842	
<u>£13,751,642</u>		<u>636,908</u>

* Shown for year 1921-22 under separate authorizing Acts