

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

INTEREST AND SINKING FUND— <i>continued.</i>		1920-21.
<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>		62,121
Interest on £8,033,300 @ $4\frac{1}{2}$ per cent., 1 March and 1 September	361,498	
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 September	236,842	
<u>£13,890,142</u>		<u>648,140</u>
<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 442,000 „ $4\frac{1}{2}$ per cent., 193 days to 20 April and $\frac{1}{2}$ -year to 20 October	20,462	
Interest on 65,750 „ $4\frac{1}{2}$ per cent., 157 days to 20 April and $\frac{1}{2}$ -year to 20 October	2,752	
Interest on 9,300 „ $4\frac{1}{2}$ per cent., 138 days to 20 April and $\frac{1}{2}$ -year to 20 October	367	
Interest on 19,000 „ $4\frac{1}{2}$ per cent., 123 days to 20 April and $\frac{1}{2}$ -year to 20 October	716	
Interest on 12,000 „ $4\frac{1}{2}$ per cent., 102 days to 20 April and $\frac{1}{2}$ -year to 20 October	421	
Interest on 2,500 „ $4\frac{1}{2}$ per cent., 74 days to 20 April and $\frac{1}{2}$ -year to 20 October	79	
Interest on 33,350 „ $4\frac{1}{2}$ per cent., 50 days to 20 April and $\frac{1}{2}$ -year to 20 October	956	
Interest on 3,500 „ $4\frac{1}{2}$ per cent., 45 days to 20 April and $\frac{1}{2}$ -year to 20 October	98	
Interest on 6,600,000 „ 5 per cent., 31 March and 30 Sept.	330,000	
<u>£9,928,650</u>		<u>471,552</u>