

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES—*continued.*

	1921-22.
INTEREST AND SINKING FUND—<i>continued.</i>	
<i>Appropriation Act, 1912 (Irrigation and Water-supply Account)—</i> Interest on £15,000 @ 4 per cent., 1 May and 1 November ...	£ 600
<i>Appropriation Act, 1917 (Cold-storage Advances Account)—</i> Interest on £93,750 @ 4 per cent., 1 March and 1 September ... Amount to be recovered from Cold-storage Advances Account	£ 3,750 750
<i>Appropriation Act, 1918 (Section 33), (Waimarino Bush Fire Relief Account)—</i> Interest on £75,000 @ 4 per cent. ... Amount to be recovered from Waimarino Bush Fire Relief Account	3,000 3,000
<i>Coal-mines Act, 1908—</i> Interest on £120,000 @ 4 per cent., 1 April and 1 October ... Interest on 30,000 „ 4 per cent., 1 April and 1 October ...	4,800 1,200
<u>£150,000</u>	<u>6,000</u>
Amount to be recovered from State Coal-mines Account...	6,000
<i>Coal-mines Act, 1908, and Appropriation Act, 1912—</i> Interest on £25,000 @ 4 per cent., 1 April and 1 October ... Amount to be recovered from State Coal-mines Account...	1,000 1,000
<i>Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916—</i> Interest on £64,000 @ 4 per cent., 1 March and 1 September ... Interest on 36,000 „ 4½ per cent., 1 March and 1 September	2,560 1,620
<u>£100,000</u>	<u>4,180</u>
Amount to be recovered from Discharged Soldiers Settlement Account	4,180
<i>Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)—</i> Interest on £400,000 @ 4 per cent., 1 March and 1 September ... Amount to be recovered from Discharged Soldiers Settlement Account	16,000 16,000
<i>Discharged Soldiers Settlement Loans Act, 1919 (Section 3)—</i> Interest on £170,000 @ 4 per cent., 1 March and 1 September ... Amount to be recovered from Discharged Soldiers Settlements Account	6,800 6,800
<i>Discharged Soldiers Settlement Loans Act, 1919 (Section 4), (Land for Settlements)—</i> Interest on £420,000 @ 4 per cent., due 1 March and 1 September ... Interest on 2,380,000 „ 4½ per cent., due 1 March and 1 September ... Interest on 5,000 „ 5 per cent., due 1 March and 1 September ... Interest on 75,000 „ 4½ per cent., due 3 March and 3 September ... Interest on 3,050 „ 4½ per cent., due 21 May and 21 November ... Interest on 50,000 „ 4½ per cent., 119 days to 3 September and ½-year to 3 March ...	16,800 107,100 250 3,375 137 1,859
<u>£2,933,050</u>	<u>129,521</u>
Amount to be recovered from Land for Settlements Account (Discharged Soldiers)	129,521