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STATUTORY INSTRUMENTS

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**1989 No. 2363**

**LOCAL GOVERNMENT, ENGLAND AND WALES**  
**FINANCE**

**The Collection Fund (Wales) Regulations 1989**

*Made - - - - 14th December 1989*  
*Laid before Parliament 15th December 1989*  
*Coming into force 18th December 1989*

**THE COLLECTION FUND (WALES) REGULATIONS 1989**

1. Citation, commencement and application
2. Interpretation
3. Discharge of liabilities
4. (1) A charging authority shall determine a schedule of instalments...
5. (1) A charging authority shall, on or before 31st December...
6. Amendment of schedules of instalments for principal authorities
7. (1) A charging authority shall pay interest from its collection...
8. (1) Interest payable under regulation 7 in respect of an...
9. Calculations under section 95(4) of the Act
10. Holdings and investments
11. (1) Where a sum has been transferred to its general...
12. Interest on the sum retransferred shall be calculated for the...

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**SCHEDULE 1 — RULES FOR DETERMINATION OF SCHEDULES OF  
INSTALMENTS**

**PART I — principal authorities**

1. (1) The amount of a charging authority's liability to each...
2. Where the charging authority determines that 12 instalments are to...
3. Where the charging authority determines that more than 12 instalments...
4. (1) Subject to paragraph 5, the schedule of instalments shall...
5. The schedule of instalments shall be determined so as to...

**PART II — community councils**

6. (1) The amount of a charging authority's liability to each...
7. (1) At least one third of the amount of a...
8. (1) Instead of determining a schedule of instalments in accordance...

**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

PART III — interpretation

9. (1) In Part I references to a date or day...

SCHEDULE 2 — PRESCRIBED INVESTMENTS

The investments prescribed in this Schedule are—

Explanatory Note