## PERMANENT CHARGES.

		1914–15.
INTEREST AND SINKING FUND.		
District Dailonne Develories Ast 1005 00	£	£
District Railways Purchasing Act, 1885–86— Interest on £40,000 @ 4 per cent., 1 January and 1 July		1,600
Native Land Purchase Act, 1892—		
Interest on £125,000 @ $3\frac{3}{4}$ per cent., 30 April and 31 October	•••	4,688
Lands Improvement and Native Lands Acquisition Act, 1894—		
Interest on £ 2,000 @ 4 per cent., 31 March and 30 September	19 030	
Interest on 398,000 ,, 3½ per cent., 31 March and 30 September	$\frac{13,930}{}$	14,010
£400,000		,
The Hutt Railway and Road Improvement Acts, 1905, 1907, and 191	0	
Interest on £ 42,590 @ $3\frac{1}{2}$ per cent., 1 February and 1 August	1,491	
Interest on $217,000$ , $3\frac{1}{2}$ per cent., 1 May and 1 November	7,595	
Interest on 12,000, 4 per cent., 1 May and 1 November	480	
Interest on 17,300,, 4 per cent., 1 January and 1 July Interest on 12,600,, 4 per cent., 1 February and 1 August	$\frac{692}{504}$	
Interest on 5,190 ,, 4 per cent., 30 June and 31 December	208	
		10,970
£306,680		
The Maori Land Settlement Acts, 1905 and 1907—	-	
Interest on £173,900 @ 4 per cent., 1 January and 1 July	6,956	
Interest on 75,650 ,, $3\frac{1}{2}$ per cent., 1 January and 1 July	2,648	
£249,550		9,604
The Coal-mines Act, 1908—	1 400	
Interest on £ 40,000 @ $3\frac{1}{2}$ per cent., 1 April and 1 October Interest on 135,000 ,, $3\frac{3}{4}$ per cent., 1 April and 1 October	$1,400 \\ 5,063$	. '
£175,000	6,463	
Amount to be recovered from State Coal-mines Account	6,463	
The Government Advances to Settlers Act, 1908-		***
Advances to Settlers—		
Interest on £185,000 @ $3\frac{1}{2}$ per cent., 1 June and 1 December	6,475	
Interest on 57,900, 4 per cent., 1 January and 1 July	2,316	
Interest on 100,000 ,, 4 per cent., 1 March and 1 September	4,000	
£342,900	12,791	
Amount to be recovered from the State Advances		
Office	12,791	
Advances to Workers—		•••
Interest on £15,000 @ 4 per cent., 1 January and 1 July	600	
Interest on $25,000$ , $3\frac{1}{2}$ per cent., 1 June and 1 December	875	
£40,000	1,475	
	1,110	
Amount to be recovered from the State Advances	1 45 ~	
Office	1,475	
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