PERMANENT CHARGES.

		1
		1916–17.
INTEREST AND SINKING FUND.		
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	•••	4,687
Lands Improvement and Native Lands Acquisition Act, 1894— Interest on £400,000 @ 4 per cent., 31 March and 30 Septembe	r	16,000
The Hutt Railway and Road Improvement Acts, 1905, 1907, and Interest on £ 42,590 @ 3½ per cent., 1 February and 1 August Interest on 100,000, 3½ per cent., 1 May and 1 November Interest on 2,000, 4 per cent., 1 May and 1 November Interest on 17,300, 4 per cent., 1 May and 1 November Interest on 17,300, 4 per cent., 1 January and 1 July Interest on 12,600, 4 per cent., 1 February and 1 August Interest on 5,190, 4 per cent., 30 June and 31 December	1,491 3,500 5,080 80 692 504	
£306,680		11,555
The Maori Land Settlement Acts, 1905 and 1907— Interest on £173,900 @ 4 per cent., 1 January and 1 July Interest on 75,650 ,, 3½ per cent., 1 January and 1 July	6,956 2,648	9,604
£249,550		<i>5</i> ,001
The Coal-mines Act, 1908— Interest on £ 40,000 @ 3½ per cent., 1 April and 1 October Interest on 135,000 ,, 3¾ 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 @ 4 per cent., 1 June and 1 December Interest on 57,900 ,, 4 per cent., 1 January and 1 July Interest on 100,000 ,, 4 per cent., 1 March and 1 September	7,400 2,316 4,000	
£342,900	13,716	
Amount to be recovered from the State Advances Office	13,716	
Advances to Workers— Interest on £15,000 @ 4 per cent., 1 January and 1 July Interest on 25,000 ,, 4 per cent., 1 June and 1 December	600 1 000	
£40,000	1,600	
Amount to be recovered from the State Advances Office	1,600	