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## PERMANENT CHARGES.

			1912-13.
Interest and Sinking Fund.			
District Deilangue Dunchasing Ast 1985 96		£	£
District Railways Purchasing Act, 1885–86— Interest on £40,000 @ 4 per cent., 1 January and 1 July		•••	1 ,600
Native Land Purchases Act, 1892— Interest on £125,000 @ $3\frac{1}{2}$ per cent., 30 April and 31 October			4 ,375
Lands Improvement and Native Lands Acquisition Act, 1894- Interest on £ 2,000 @ 4 per cent., 31 March and 30 September Interest on 398,000 " 31 per cent., 31 March and 30 September		80 13,930	14 010
£400,000			14 ,010
The Hutt Railway and Road Improvement Acts, 1905, 1907, and	010		
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 10,000 ", 4 per cent., 1 May and 1 November		400	
Interest on 17,300 "4 per cent., 1 January and 1 July		692	
Interest on 12,600 "4 per cent., 1 February and 1 August		504	
Interest on 5,190 "4 per cent., 30 June and 31st December		208	
To provide for further issues during year		250	1
			11,140
£304,680			, i
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	
			9,604
£249,550			
The Coal-mines Act, 1908-			
Interest on £140,000 @ $3\frac{1}{3}$ per cent., 1 April and 1 October		4,900	1
Interest on $10,000$ , $3\frac{3}{4}$ per cent., 1 April and 1 October	•••	375	
Interest on 10,000 ,, 54 per cent., 1 April and 1 October	•••		
£150,000		5,275	
		o, <b>1</b> .0	
Amount to be recovered from State Coal-mines Account		5,275	
		- ,	
The Dairy Industry Act, 1908—			
Interest on £1,781 @ 31 per cent., 1 February and 1 August		62	
		62	
Amount to be recovered		<b>62</b>	
The Government Advances to Settlers Act, 1908—			
Advances to Settlers—			
Interest on £935.000 @ $3\frac{1}{3}$ per cent., 1 June and 1 December		32,725	1
Interest on 57,900 " 4 per cent., 1 January and 1 July	•••	2,316	
Interest on 17,500 " 4 per cent., 15 January and 15th July		700	
Interest on 100,000 " 4 per cent., 13 May and 13 November		4,000	
Interest on 100,000 " 4 per cent., 1 March and 1 September	· • ·	4 ,000	
£1,210,400		43,741	
		11 yr 11 11	
Amount to be recovered from the New Zealand State-guaran	teed		
Advances Office	•••	43,741	
			1