

PUBLIC ACCOUNTS, 1941-1942.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued.*Debt Services—*continued.*

	Gross Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	13,766,178 6 11	2,781,074 8 9	10,985,103 18 2
Brought forward	108,265 12 0	4,127 15 9	104,137 16 3
ADMINISTRATION AND MANAGEMENT—<i>continued.</i>			
NEW ZEALAND LOANS ACT, 1932 :—			
Section 24 (1),—			
Amount paid Bank of England for half year ended 30th April, 1941, for management of New Zealand loans—			
Consolidated Stock	18,953 8 6		
Less amounts recovered from—	£ s. d.		
Electric Supply Account	2,793 7 0		
Land for Settlements Account	743 7 11		
Main Highways Account	164 9 4		
State Coal-mines Account	15 5 5		
State Forests Account	62 1 11		
	..	3,778 11 7	
Amount paid to the Reserve Bank of New Zealand for year ended 31st March, 1942 for management of New Zealand Government loans			
	19,776 18 5		
Less amounts recovered from—	£ s. d.		
Nauru and Ocean Islands Account	60 12 9		
Electric Supply Account	1,224 8 9		
Land for Settlements Account	1,997 18 8		
Main Highways Account	1,193 8 1		
State Coal-mines Account	29 8 2		
State Forests Account	565 16 1		
	..	5,071 12 6	29,880 2 10
Total, Administration and Management	146,995 18 11	12,977 19 10	134,017 19 1
PAYMENTS ON GUARANTEED LOANS.			
LAND SETTLEMENT FINANCE ACT, 1909 :—			
Section 13 (1),—			
Interest and principal in arrear made good under Government guarantee			
	..		
Less Repayment by Associations under sub-section (5)—			
Lake Alice Land Settlement Association	..	161 9 7	
		161 9 7	
			Cr. 161 9 7
LOCAL BODIES' LOANS AMENDMENT ACT, 1908 :—			
Section 10,—			
Subsidies on instalments of sinking fund—			
Cambridge Borough Council, due 30th April, 1941	25 0 0		
Grey Lynn Borough Council, due 1st April, 1941	225 0 0		
Levin Borough Council, due 1st April, 1941	135 0 0		
Port Chalmers Borough Council, due 31st March, 1942	17 10 0		
Christchurch City Council, due 31st March, 1942	71 5 0		
Taihape Borough Council, due 1st April, 1941	106 5 0		
Taihape Borough Council, due 31st March, 1942	18 15 0		
	598 15 0	..	598 15 0
Total, Payments on Guaranteed Loans	598 15 0	161 9 7	437 5 5
TOTAL, DEBT SERVICES	13,913,773 0 10	2,794,213 18 2	11,119,559 2 8