

PUBLIC ACCOUNTS, 1942-1943

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	15,103,112	9 9	2,844,071	19 10	12,259,040	9 11
Brought forward	76,539	1 6	..		76,539	1 6
ADMINISTRATION AND MANAGEMENT—continued						
NEW ZEALAND LOANS ACT, 1932 :—						
Section 24 (1),—						
Amount paid Bank of England for year ended 30th April, 1942, for management of New Zealand loans—						
Consolidated Stock	37,439	2 5				
Amount paid to the Reserve Bank of New Zealand for year ended 31st March, 1943, for management of New Zealand Government loans						
	23,377	19 4				
Less amount recovered from—						
Main Highways Account	..		477	4 7	60,339	17 2
Total, Administration and Management	137,356	3 3	477	4 7	136,878	18 8
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)—						
Hari Hari Land Settlement Association	..		771	3 3		
Lake Alice Land Settlement Association	..		225	17 3		
			997	0 6		
					Cr. 997	0 6
LOCAL BODIES' LOANS AMENDMENT ACT, 1908 :—						
Section 10,—						
Subsidies on instalments of sinking fund—						
Cambridge Borough Council, due to 30th April, 1942	27	1 1				
Grey Lynn Borough Council due to 31st July, 1942 ..	299	11 9				
Levin Borough Council, due to 19th June, 1942 .. .	164	4 3				
Port Chalmers Borough Council, due to 1st July, 1942	4	7 6				
Taihape Borough Council, due to 1st February, 1943	148	7 5				
	643	12 0	..		643	12 0
Total, Payments on Guaranteed Loans	643	12 0	997	0 6	Cr. 353	8 6
TOTAL, DEBT SERVICES	15,241,112	5 0	2,845,546	4 11	12,395,566	0 1