

PUBLIC ACCOUNTS, 1943-1944

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	18,836,683 3 8	3,250,677 18 7	15,586,005 5 1
Brought forward	80,411 3 1	519 7 6	79,891 15 7
ADMINISTRATION AND MANAGEMENT—<i>continued</i>			
NEW ZEALAND LOANS ACT, 1932 :—			
Section 24 (1),—			
Amount paid Bank of England for year ended 30th April, 1943, for management of New Zealand loans—			
Consolidated Stock	43,128 5 0		
Amount paid to the Reserve Bank of New Zealand for half-year ended 30th September, 1943, for management of New Zealand Government loans	13,764 13 4	..	56,892 18 4
Total, Administration and Management	137,304 1 5	519 7 6	136,784 13 11
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	..	2,353 9 0	Cr. 2,353 9 0
Total, Payments on Guaranteed Loans..	..	..	Cr. 2,353 9 0
TOTAL, DEBT SERVICES	18,973,987 5 1	3,253,550 15 1	15,720,436 10 0