PUBLIC ACCOUNTS, 1938-1939.

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

Debt Services—continued.

Brought forward		Gross Amount charged to Ordinary Revenue Account.			Recoveries.			Net Amount charged to Ordinary Revenue Account.		
ADMINISTRATION AND MANAGEMENT—continued. New Zealant No. Lowns Acr., 1932:— Section 24 (1).— Amount paid Bank of England for half years ended Amount paid Bank of England for half years ended Amount paid Bank of England for half years ended Amount paid to the Reserve Bank of New Zealand for year ended 31st March, 1939, for management of New Zealand for year ended 31st March, 1939, for management of New Zealand for year ended 31st March, 1939, for management of New Zealand for year ended 31st March, 1939, for management of New Zealand for year ended 31st March, 1939, for management of New Zealand for year ended 31st March, 1939, for management of New Zealand for year ended 31st March, 1939, and 31st 50 on the State Forests Account 34 9 9 Electric Supply Account 3, 298 11 9 Land for Settlements Account 1, 621 12 0 Main Highways Account 664 3 7 State Coal-mines Account 1, 621 12 0 Main Highways Account 278 3 6 5,916 0 7 46,670 16 Total, Administration and Management 56,411 11 6 6,100 8 7 50,311 2 1 PAYMENTS ON GUARANTEED LOANS. LAND SETTLEMENT FINANCE ACT, 1909:— Section 13 (1).— Section 13 (1).— Clarkin Land Settlement Association 1,265 9 10 Less Repayment by Associations under sub-Clarkin Land Settlement Association 1,265 9 10 Less Repayment by Association 1,265 9 10 Clarkin Land Settlement Association 1,265 9 10 Clar	Brought forward		s. 15	d. 6						
Section 24 (1) Section 25 (1) Section 25 (1) Section 26 (1) Sect		3,824	14	4	184	8	0	3,640	6	4
Section 24 (1).— Amount paid Bank of England for half years ended 30th April, 1938, and 31st October, 1938, for management of New Zealand loans— Consolidated Stock	ADMINISTRATION AND MANAGEMENT—continued.									
year ended 31st March, 1939, for management of New Zealand Government loans Less amounts recovered from— \$ \$. d. Nauru and Ocean Islands Account \$ 3,298 11 9	Section 24 (1),— Amount paid Bank of England for half years ended 30th April, 1938, and 31st October, 1938, for management of New Zealand loans—	38,895	4	8						
Total, Administration and Management 56,411 11 6 6,100 8 7 46,670 16 Total, Administration and Management 56,411 11 6 6,100 8 7 50,311 2 1 PAYMENTS ON GUARANTEED LOANS.	year ended 31st March, 1939, for management of New Zealand Government loans Less amounts recovered from— Nauru and Ocean Islands Account Electric Supply Account Land for Settlements Account Main Highways Account 664 37	13,691	12	6						
PAYMENTS ON GUARANTEED LOANS. And Settlement Finance Act, 1909:— Section 13 (1),— Interest and principal in arrear made good under Government guarantee— Otaikarangi Land Settlement Association Less Repayment by Associations under subsection (5)— Clarkin Land Settlement Association Glengariff Land Settlement Association Lake Alice Land Settlement Association Otaikarangi Land Settlement Association Otaikarangi Land Settlement Association Otaikarangi Land Settlement Association Otaikarangi Land Settlement Association Otauiri Land Settlement Association Total Bodies' Loans Amendment Act, 1908:— Section 10,— Subsidies on instalments of sinking fund— Cambridge Borough Council, due 30th April, 1938 Grey Lynn Borough Council, due 1st April, 1938 Levin Borough Council, due 1st April, 1938 Port Chalmers Borough Council, due 31st March, 1939 Taihape Borough Council, due 1st April, 1938 Taihape Borough Council, due 31st March, 1939 Taihape Borough Council, due 31st March, 1939 Taihape Borough Council, due 31st March, 1939 Total, Payments on Guaranteed Loaus Total, Payments on Guaranteed Loaus Total, Payments on Guaranteed Loaus Section 10,— 2,371 10 5 732 18 7 1,265 9 10 2,371 10 5 732 18 7 175 19 6 775 11 3,356 6 3 6,674 1 8 Cr. 5,408 11					5,916	0	7	46,670	16	7
Section 13 (1),—	${\bf Total, Administration and Management}$	56,411	11	6	6,100	8	7	50,311	2	1!
Cr. 5,408 11	AND SETTLEMENT FINANCE ACT, 1909:	1 28%	9	10						
Section 10,— Subsidies on instalments of sinking fund— Cambridge Borough Council, due 30th April, 1938 225 0 0 Grey Lynn Borough Council, due 1st April, 1938 135 0 0 Levin Borough Council, due 1st April, 1938 135 0 0 Port Chalmers Borough Council, due 31st March, 1938 17 10 0 Port Chalmers Borough Council, due 31st March, 1939 17 10 0 Taihape Borough Council, due 1st April, 1938 18 15 0 Taihape Borough Council, due 31st March, 1939 18 15 0 Total, Payments on Guaranteed Loaus 1,810 9 10 6,674 1 8 Cr. 4,863 11	Government guarantee— Otaikarangi Land Settlement Association Less Repayment by Associations under subsection (5)— Clarkin Land Settlement Association Glengariff Land Settlement Association Lake Alice Land Settlement Association Otaikarangi Land Settlement Association				732 175 37 3,356	18 19 6 6	7 6 11 3			
Total, Payments on Guaranteed Loaus 1,810 9 10 6,674 1 8 Cr. 4,863 11	Government guarantee— Otaikarangi Land Settlement Association Less Repayment by Associations under subsection (5)— Clarkin Land Settlement Association Glengariff Land Settlement Association Lake Alice Land Settlement Association Otaikarangi Land Settlement Association				732 175 37 3,356	18 19 6 6	7 6 11 3	Cr. 5,408	11	. 10
Total, Payments on Guaranteed Dodgs	Government guarantee— Otaikarangi Land Settlement Association Less Repayment by Associations under subsection (5)— Clarkin Land Settlement Association Glengariff Land Settlement Association Lake Alice Land Settlement Association Otaikarangi Land Settlement Association Otaikarangi Land Settlement Association Otauiri Land Settlement Association Otauiri Land Settlement Association Local Bodies' Loans Amendment Act, 1908:— Section 10,— Subsidies on instalments of sinking fund— Cambridge Borough Council, due 30th April, 1938 Grey Lynn Borough Council, due 1st April, 1938 Port Chalmers Borough Council, due 31st March, 1938 Port Chalmers Borough Council, due 31st March, 1938 Taibare Borough Council, due 1st April, 1938	25 225 135 177 170	0 0 10 10 5	0 0 0 0 0 0 0 0	732 175 37 3,356	18 19 6 6	7 6 11 3			
TOTAL, DEBT SERVICES [11,981,768 16 10 [2,670,824 14 11 9,310,944 1	Government guarantee— Otaikarangi Land Settlement Association Less Repayment by Associations under subsection (5)— Clarkin Land Settlement Association Glengariff Land Settlement Association Lake Alice Land Settlement Association Otaikarangi Land Settlement Association Otauiri Land Settlement Association Otauiri Land Settlement Association Otauiri Land Settlement Association Local Bodies' Loans Amendment Act, 1908:— Section 10,— Subsidies on instalments of sinking fund— Cambridge Borough Council, due 30th April, 1938 Grey Lynn Borough Council, due 1st April, 1938 Levin Borough Council, due 1st April, 1938 Port Chalmers Borough Council, due 31st March, 1939 Taihape Borough Council, due 1st April, 1938 Taihape Borough Council, due 1st April, 1938 Taihape Borough Council, due 31st March, 1939	25 225 135 17 17 106 18	6 0 6 0 7 10 7 10 5 5 8 15		732 175 37 3,356 6,674	18 19 6 6 1	7 6 11 3 8	545	5 0)