

PUBLIC ACCOUNTS, 1938-1939.

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	11,923,546 15 6	2,658,050 4 8	9,265,496 10 10
Brought forward	3,824 14 4	184 8 0	3,640 6 4
ADMINISTRATION AND MANAGEMENT—<i>continued.</i>			
NEW ZEALAND LOANS ACT, 1932 :—			
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	38,895 4 8	..	..
Amount paid to the Reserve Bank of New Zealand for year ended 31st March, 1939, for management of New Zealand Government loans			
	13,691 12 6	..	..
Less amounts recovered from—	£ s. d.		
Nauru and Ocean Islands 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 ..	19 0 0		
State Forests Account ..	278 3 6		
	..	5,916 0 7	46,670 16 7
Total, Administration and Management	56,411 11 6	6,100 8 7	50,311 2 11
PAYMENTS ON GUARANTEED LOANS.			
LAND SETTLEMENT FINANCE ACT, 1909 :—			
Section 13 (1),—			
Interest and principal in arrear made good under Government guarantee—			
Otaikarangi Land Settlement Association ..	1,265 9 10		
Less Repayment by Associations under sub- section (5)—			
Clarkin Land Settlement Association ..	..	2,371 10 5	
Glengariff Land Settlement Association ..	..	732 18 7	
Lake Alice Land Settlement Association ..	..	175 19 6	
Otaikarangi Land Settlement Association ..	..	37 6 11	
Otauri Land Settlement Association ..	..	3,356 6 3	
		6,674 1 8	Cr. 5,408 11 10
LOCAL BODIES' LOANS AMENDMENT ACT, 1908 :—			
Section 10,—			
Subsidies on instalments of sinking fund—			
Cambridge Borough Council, due 30th April, 1938 ..	25 0 0		
Grey Lynn Borough Council, due 1st April, 1938 ..	225 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 ..	106 5 0		
Taihape Borough Council, due 31st March, 1939 ..	18 15 0		
	545 0 0	..	545 0 0
Total, Payments on Guaranteed Loans	1,810 9 10	6,674 1 8	Cr. 4,863 11 10
TOTAL, DEBT SERVICES	11,981,768 16 10	2,670,824 14 11	9,310,944 1 11