

PUBLIC ACCOUNTS, 1931-1932.

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	13,727,017 15 6	3,270,241 16 7	10,456,775 18 11
ADMINISTRATION AND MANAGEMENT—<i>continued.</i>			
Brought forward	11,050 15 9	2,180 4 5	8,870 11 4
NEW ZEALAND LOANS ACT, 1908 :—			
Section 26,—			
Amount paid Bank of England for year ended 31 October, 1931, for management of New Zealand Consolidated Stock.. ..	36,991 15 2		
Less amounts recovered from—	£ s. d.		
Discharged Soldiers Settlement Account	78 11 11		
Electric Supply Account	2,353 16 11		
Land for Settlements Account	720 17 7		
Main Highways Account	165 0 8		
Native Land Settlement Account	215 16 8		
State Coal-mines Account	15 10 0		
State Forests Account	63 8 5		
State Advances Department—			
Settlers Branch	2,531 15 8		
Workers Branch	1,234 19 0		
Local Authorities Branch	299 1 3		
Swamp Land Drainage Account	15 4 3		
	..	7,694 2 4	29,297 12 10
Total, Administration and management	48,042 10 11	9,874 6 9	38,168 4 2
PAYMENTS ON GUARANTEED LOANS.			
FINANCE ACT, 1928, SECTION 36 :—			
Principal and interest paid to Public Trustee in respect of loans of £40,000 and £20,000 to the Tongariro National Park Board, guaranteed by the Government—			
Principal—	£ s. d.		
5th instalment on £40,000 loan	176 10 1		
3rd instalment on £20,000 loan	83 3 9		
	259 13 10		
Interest—			
5th instalment on £40,000 loan	1,180 6 4		
3rd instalment on £20,000 loan	595 4 6		
Interest due on balance of £40,000 and £20,000 loans to date of repayment*	1,131 16 5		
	2,907 7 3		
LAND SETTLEMENT FINANCE ACT, 1909 :—			
Section 13 (1),—			
Interest and principal in arrear made good under Government guarantee—			
Clifton Grove Land Settlement Association	369 13 5		
Kelman Land Settlement Association	215 14 5		
Komata South Land Settlement Association	2,957 7 5		
Korokipo Land Settlement Association	737 9 6		
Moorfield Land Settlement Association	2,199 3 5		
Nikau Grange Land Settlement Association	7,028 9 9		
Tainui Land Settlement Association	9 6 1		
Trentham Land Settlement Association	275 0 0		
	13,792 4 0		
Less Repayment by Associations under sub-section (5)—			
Clifton Grove Land Settlement Association	408 14 7	
Moorfield Land Settlement Association	117 5 1	
Nikau Grange Land Settlement Association	149 5 9	
		675 5 5	13,116 18 7
LOCAL BODIES' LOANS AMENDMENT ACT, 1908 :—			
Section 10,—			
Subsidies on instalments of sinking fund—			
Cambridge Borough Council, due 30 April, 1931	25 0 0		
Grey Lynn Borough Council, due 1 April, 1931	225 0 0		
Levin Borough Council, due 1 April, 1931	135 0 0		
Port Chalmers	17 10 0		
Taihape Borough Council, due 1 April, 1931	125 0 0		
		..	527 10 0
LOCAL BODIES' LOANS ACT, 1926, SECTION 76 :—			
Payments to State Advances Office by way of subsidy on instalments due by local authorities in respect of loans for roading outlying districts	233 17 0	..	233 17 0
Total, Payments on Guaranteed Loans	17,720 12 1	675 5 5	17,045 6 8
TOTAL, DEBT SERVICES	13,792,780 18 6	3,280,791 8 9	10,511,989 9 9

* £39,167 8s. 4d., balance of £40,000 loan, and £19,757 12s. 9d., balance of £20,000 loan, was paid to the Public Trustee from Public Works Fund, Vote 54, Development of Tourist Resorts, Item 2.