

PUBLIC ACCOUNTS, 1936-1937.

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	11,838,146	4 10	2,598,306	2 1	9,239,840	2 9
SECURITIES REDEEMED—<i>continued.</i>						
Transfer to Loans Redemption Account.						
PUBLIC REVENUES ACT, 1926, SECTION 135 (4):—						
Amount transferred to the Loans Redemption Account for the redemption of Main Highways loans, representing proportion of the interest on the balance of the Loans Redemption Account earned by moneys held in that account for the redemption of Main Highways loans						
	11,095	3 0	..		11,095	3 0
Amount transferred from Ordinary Revenue Account for redemption of loans,—						
Fruit-preserving Industry Account	10,710	0 0				
Cold Storage Advances Account	14,310	0 0				
General Purposes Relief Account	30,000	0 0				
	55,020	0 0	..		55,020	0 0
Total, Transfer to Loans Redemption Account	66,115	3 0	..		66,115	3 0
ADMINISTRATION AND MANAGEMENT.						
NEW ZEALAND LOANS ACT, 1932, SECTION 62 (3):—						
Stamp duty on transfers of New Zealand Consolidated Stock						
Less Amounts recovered from—	£	s. d.				
Electric Supply Account	126	8 0				
Land for Settlements Account	14	2 5				
State Advances Account—						
Settlers Branch	494	10 2				
Workers Branch	517	12 8				
	..		1,152	13 3	4,670	19 3
NEW ZEALAND LOANS ACT, 1932, SECTION 61:—						
Charges and expenses of raising loans.—						
Issues in renewal and conversion—						
Ordinary Revenue Account	5,822	9 1	..		5,822	9 1
Public Works Fund—						
General Purposes Account	6,967	0 10	..		6,967	0 10
Electric Supply Account	858	11 11	858	11 11	..	
Discharged Soldiers' Settlement Account	1,411	15 10	1,411	15 10	..	
Land for Settlements Account	2,520	13 2	2,520	13 2	..	
Main Highways Account	747	0 0	747	0 0	..	
State Advances Account—						
Advances to Settlers Branch	2,486	11 11	..		2,486	11 11
Advances to Workers Branch	2,429	14 1	..		2,429	14 1
State Forests Account	599	5 8	599	5 8	..	
War Expenses Account	28	19 2	..		28	19 2
Westport Harbour Account	0	0 3	..		0	0 3
	23,872	1 11	6,137	6 7	17,734	15 4
New Zealand Debt Conversion Act, 1932-33, Section 19 (3)—						
Costs, charges, and expenses of conversion—						
Premiums paid in cash	31	17 5	..		31	17 5
	23,903	19 4	6,137	6 7	17,766	12 9
NEW ZEALAND LOANS ACT, 1932:—						
Section 24 (1),—						
Amount paid Bank of England for half years ended 31st October, 1935, 30th April, 1936, and 31st October, 1936, for management of New Zealand loans—						
Consolidated Stock	59,054	13 9	..		..	
Amount paid to the Reserve Bank of New Zealand for year ended 31st March, 1937, for management of New Zealand Government loans						
Less amounts recovered from—	£	s. d.				
General Purposes Relief Account	3	14 10				
Electric Supply Account	4,388	11 11				
Discharged Soldiers' Settlement Account	308	12 11				
Land for Settlements Account	1,546	11 3				
Main Highways Account	392	13 8				
State Coal-mines Account	24	11 0				
State Forests Account	195	0 5				
	..		6,859	16 0	59,105	6 7
Total, Administration and Management	95,692	14 5	14,149	15 10	81,542	18 7
Carried forward	11,999,954	2 3	2,612,455	17 11	9,387,498	4 4