

## PUBLIC ACCOUNTS, 1937-1938.

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 .. ..	14,404,561 10 7	5,040,653 7 6	9,363,908 3 1
<b>AMORTIZATION OF DEBT—<i>continued.</i></b>			
<b>Securities redeemed—<i>continued.</i></b>			
<b>Transfer to Loans Redemption Account.</b>			
PUBLIC REVENUES ACT, 1926, SECTION 135 (4):—			
Amount transferred from Ordinary Revenue Account for redemption of loans,—			
Fruit-preserving Industry Account .. ..	11,615 12 4		
Cold Storage Advances Account .. ..	4 2 1		
General Purposes Relief Account .. ..	40,000 0 0		
	51,619 14 5	..	51,619 14 5
Total, Transfer to Loans Redemption Account .. ..	51,619 14 5	..	51,619 14 5
<b>ADMINISTRATION AND MANAGEMENT.</b>			
NEW ZEALAND LOANS ACT, 1932, SECTION 62 (3):—			
Stamp duty on transfers of New Zealand Consolidated Stock	3,372 2 6	..	..
Less Amounts recovered from—	£ s. d.		
Electric Supply Account .. ..	134 11 0		
Land for Settlements Account .. ..	6 5 6		
	..	140 16 6	3,231 6 0
NEW ZEALAND LOANS ACT, 1932, SECTION 61:—			
Charges and expenses of raising loans,—			
Issues in renewal and conversion—			
Ordinary Revenue Account .. ..	9 10 3	2 12 6	6 17 9
New Zealand Debt Conversion Act, 1932-33, Section 19 (3)—			
Costs, charges, and expenses of conversion—			
Premiums paid in cash .. ..	4 7 9	..	4 7 9
	13 18 0	2 12 6	11 5 6
NEW ZEALAND LOANS ACT, 1932:—			
Section 24 (1),—			
Amount paid Bank of England for half years ended 30th April, 1937, and 31st October, 1937, for management of New Zealand loans—			
Consolidated Stock .. ..	38,830 18 4	..	..
Amount paid to the Reserve Bank of New Zealand for year ended 31st March, 1938, for management of New Zealand Government loans .. ..	13,498 13 6	..	..
Less amounts recovered from—	£ s. d.		
Nauru and Ocean Islands Account .. ..	58 11 6		
Electric Supply Account .. ..	3,160 12 4		
Discharged Soldiers Settlement Account .. ..	77 16 3		
Land for Settlements Account .. ..	1,616 15 4		
Main Highways Account .. ..	489 11 4		
State Coal-mines Account .. ..	17 12 9		
State Forests Account .. ..	262 16 7		
	..	5,683 16 1	46,645 15 9
Total, Administration and Management	55,715 12 4	5,827 5 1	49,888 7 3
Carried forward .. ..	14,511,896 17 4	5,046,480 12 7	9,465,416 4 9