

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.				
Net.			Gross.	Credits.	Net.		
£	s. d.		£	s. d.	£	s. d.	
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—					
		New Zealand Loans Act, 1932—					
		Nominal Value.					
		£ s. d.					
4,897	7 1	Debentures	100	0 0	100	0 0	
111,412	19 3	Stock	40,500	12 0	40,500	12 0	
700	0 0	Death Duty Stock					
		Banks Indemnity (Exchange) Act, 1932-33—					
		Treasury Bills	1,530,000	0 0	1,530,000	0 0	
117,010	6 4		1,570,600	12 0	1,570,600	12 0	
		Finance Act, 1932, Section 55,—					
39	13 8	Transfer to Consolidated Fund, representing premium on exchange					
237,217	11 5	Balance at end of Six Months,—					
76,150	0 0	Cash			1,271	6 4	
		Imprests outstanding—					
		In the Dominion					
313,367	11 5					1,271	6 4
£430,417	11 5	Totals			£1,571,871	18 4	

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£	s. d.	£	s. d.	£	s. d.
559	13 1		20,408,136	0 11		
£559	13 1	Totals			£20,408,136	0 11		