

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933—continued.

REPAYMENT ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1933. Net. | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1934. | | |
|--|--|--|------------|-----------------|
| | | Gross. | Credits. | Net. |
| £ s. d. | Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— | £ s. d. | £ s. d. | £ s. d. |
| | Nominal Value. | | | |
| | £ s. d. | | | |
| 208,232 19 3 | New Zealand Loans Act, 1932— | | | |
| 33,147 7 1 | Stock 56,060 12 0 | .. | .. | 56,060 12 0 |
| 700 0 0 | Debentures 100 0 0 | .. | .. | 100 0 0 |
| .. | Death Duty Stock | .. | .. | .. |
| .. | Banks Indemnity (Exchange) Act, 1932-33— | | | |
| | Treasury Bills 1,530,000 0 0 | .. | .. | 1,530,000 0 0 |
| 242,080 6 4 | | .. | .. | 1,586,160 12 0 |
| | | | | |
| | Finance Act, 1932, Section 55,— | | | |
| 39 13 8 | Transfer to Consolidated Fund, representing Premium on Exchange | .. | .. | .. |
| | | | | |
| | Balance at end of Nine Months,— | | | |
| 185,332 15 7 | Cash | .. | 1,286 18 8 | |
| 3,200 0 0 | Imprests outstanding— | | | |
| | In the Dominion | .. | .. | 1,286 18 8 |
| 188,532 15 7 | | | | |
| | | | | |
| £430,652 15 7 | Totals | .. | .. | £1,587,447 10 8 |

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| £ s. d. | Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington | £ s. d. | £ s. d. | £ s. d. |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 | .. | .. | .. | 21,208,136 0 11 |
| £559 13 1 | Totals | .. | .. | £21,208,136 0 11 |

LONDON ACCOUNT.

| £ s. d. | Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London | £ s. d. | £ s. d. | £ s. d. |
|---------|---|---------|---------|--------------|
| .. | .. | .. | .. | 875,000 0 0 |
| .. | Totals | .. | .. | £875,000 0 0 |