

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

REPAYMENT ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1934.<br>Net. |         | EXPENDITURE.   | NINE MONTHS ENDED 31ST DECEMBER, 1935. |       |          |       |            |       |
|--|---------|--|--|-------|----------|-------|------------|-------|
|  |         |  | Gross.                                 |       | Credits. |       | Net.       |       |
| £  | s. d.   |  | £                                      | s. d. | £        | s. d. | £          | s. d. |
|  |         | Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— |  |       |          |       |            |       |
|  |         | Nominal Value.   |  |       |          |       |            |       |
|  |         | £ s. d.  |  |       |          |       |            |       |
| 56,060                                     | 12 0    | New Zealand Loans Act, 1932—   |  |       |          |       |            |       |
|  | 100 0 0 | Stock .. .. .  | 1,280,815                              | 0 0   |          |       | 1,280,815  | 0 0   |
|  |         | Debentures .. .. .   | 159,400                                | 0 0   |          |       | 159,400    | 0 0   |
|  |         | Death Duty Stock .. .. .   |  |       |          |       |            |       |
| 1,530,000                                  | 0 0     | Banks Indemnity (Exchange) Act, 1932-33—   |  |       |          |       |            |       |
|  |         | Treasury Bills .. .. .   |  |       |          |       |            |       |
| 1,586,160                                  | 12 0    |  | 1,440,215                              | 0 0   |          |       | 1,440,215  | 0 0   |
|  |         | Balance at end of Nine Months,—  |  |       |          |       |            |       |
| 1,286                                      | 18 8    | Cash* .. .. .  |  |       |          |       | 1,113      | 0 6   |
| £1,587,447                                 | 10 8    | Totals .. .. .   |  |       |          |       | £1,441,328 | 0 6   |

LONDON ACCOUNT.

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| 21,208,136  | 0 11  | Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..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

LONDON ACCOUNT.

| £        | s. d. |  | £ | s. d. | £ | s. d. | £          | s. d. |
|----------|-------|--|---|-------|---|-------|------------|-------|
| 875,000  | 0 0   | Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. |   |       |   |       | 8,194,000  | 0 0   |
| £875,000 | 0 0   | Totals .. .. .   |   |       |   |       | £8,194,000 | 0 0   |

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.