

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued.*

REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Securities redeemed in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—						
	Nominal Value.						
	New Zealand Loans Act, 1932—						
	£ s. d.						
37,100 0 0	Debentures	159,400 0 0	..	..	159,400 0 0	..
56,060 12 0	Stock	1,280,815 0 0	..	..	1,280,815 0 0	..
1,530,000 0 0	Banks Indemnity (Exchange) Act, 1932-33—						
	Treasury Bills .. .. .	..	..	..	..	..
1,623,160 12 0		1,440,215 0 0			1,440,215 0 0		
	Balance at end of Year,—						
3,469 9 6	Cash* .. .. .	..	..	..	106,387 9 5	..
£1,626,630 1 6	Totals .. .. .	..	..	..	£1,546,602 9 5	..

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£ s. d.	£ s. d.	£ s. d.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

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
1,000,000 0 0		..	..	9,244,000 0 0
£1,000,000 0 0	Totals .. .. .	..	..	£9,244,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
12,121 6 11	Hawke's Bay Earthquake Act, 1931,—			
..	Section 38 (a), Assistance to Earthquake Sufferers	8,138 19 8	..	8,138 19 8
234 11 11	Section 38 (b), Transfers to State Advances Account	7,000 0 0	..	7,000 0 0
	Section 39, Administration Expenses	201 9 10	155 14 5	45 15 5
12,355 18 10		15,340 9 6	155 14 5	15,184 15 1
83,454 15 4	Public Revenues Act, 1926, Section 114 (4),—			
	Loss on Realization of Securities	253 15 3	..	253 15 3
14,320 19 7	Balances at end of Year,—			
	Cash* .. .. .	..	..	27,843 12 1
324,907 9 3	Investment Account—			
	Securities held .. .. .	..	..	324,653 14 0
£435,039 3 0	Totals .. .. .	..	..	£367,935 16 5

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