

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		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.
.. .. .	New Zealand Loans Act, 1932—			
100 0 0	Debentures .. .. .	.. .. .	.. .. .	.. .. .
	Stock .. .. .	.. .. .	.. .. .	500 0 0
100 0 0				
189,369 14 4	Balance at end of Three Months,—			
	Cash* .. .. .	.. .. .	.. .. .	105,888 3 3
£189,469 14 4	Totals .. .. .	.. .. .	.. .. .	£106,388 3 3

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
2,300,000 0 0		.. .. .	.. .. .	2,400,000 0 0
£2,300,000 0 0	Totals .. .. .	.. .. .	.. .. .	£2,400,000 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931,—	£ s. d.	£ s. d.	£ s. d.
1,013 4 3	Section 38 (a), Assistance to Earthquake Sufferers	1,432 6 6	.. .. .	1,432 6 6
.. .. .	Section 38 (b), Transfer to State Advances Office	2,000 0 0	.. .. .	2,000 0 0
11 16 3	Section 39, Administration Expenses	4 11 7	3 7 11	1 3 8
1,025 0 6		3,436 18 1	3 7 11	3,433 10 2
20,990 14 8	Balances at end of Three Months,—			
	Cash* .. .. .	.. .. .	.. .. .	25,741 16 11
324,907 9 3	Investment Account—			
	Securities held .. .. .	.. .. .	.. .. .	324,653 14 0
£346,923 4 5	Totals .. .. .	.. .. .	.. .. .	£353,829 1 1

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