

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued*.

REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 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.
	Nominal Value.			
	£ s. d.			
159,400 0 0	New Zealand Loans Act, 1932—			
29,000 0 0	Debentures .. .. .	.. .. .	.. .. .	1,691,188 9 9
	Stock .. .. .	.. .. .	.. .. .	.. .. .
188,400 0 0		1,691,188 9 9	.. .. .	1,691,188 9 9
	Balance at end of Six Months,—			
1,071 8 8	Cash* .. .. .	.. .. .	.. .. .	426 10 3
£189,471 8 8	Totals .. .. .	.. .. .	.. .. .	£1,691,615 0 0

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
4,035,000 0 0		.. .. .	.. .. .	7,095,900 0 0
£4,035,000 0 0	Totals .. .. .	.. .. .	.. .. .	£7,095,900 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931,—	£ s. d.	£ s. d.	£ s. d.
1,174 19 4	Section 38 (a), Assistance to Earthquake Sufferers	1,533 8 0	.. .. .	1,533 8 0
7,000 0 0	Section 38 (b), Transfer to State Advances Office	2,000 0 0	.. .. .	2,000 0 0
30 5 6	Section 39, Administration Expenses	134 4 5	31 11 5	102 13 0
8,205 4 10		3,667 12 5	31 11 5	3,636 1 0
	Balances at end of Six Months,—			
19,884 8 11	Cash* .. .. .	.. .. .	.. .. .	28,343 0 9
	Investment Account—			
324,907 9 3	Securities held .. .. .	.. .. .	.. .. .	324,653 14 0
£352,997 3 0	Totals .. .. .	.. .. .	.. .. .	£356,632 15 9

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