

Three Months ended 30th JUNE 1937, compared with the Three Months ended 30th JUNE, 1936—*continued*.

REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1936. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1937.		
		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.
500 0 0	New Zealand Loans Act, 1932— Stock .. .. .	..	..	..
500 0 0				
105,888 3 3	Balance at end of Three Months,— Cash* .. .. .	..	..	39,794 11 5
£106,388 3 3	Totals .. .. .	..	..	£39,794 11 5

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
2,400,000 0 0		..	..	1,954,000 0 0
£2,400,000 0 0	Totals .. .. .	..	..	£1,954,000 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931,—	£ s. d.	£ s. d.	£ s. d.
1,432 6 6	Section 38 (a), Assistance to Earthquake Sufferers ..	0 6 3	..	0 6 3
2,000 0 0	Section 38 (b), Transfer to State Advances Office ..	2,850 0 0	..	2,850 0 0
1 3 8	Section 39, Administration Expenses	30 19 9	..	30 19 9
3,433 10 2		2,881 6 0	..	2,881 6 0
25,741 16 11	Balances at end of Three Months,— Cash* .. .. .	..	..	2,745 18 3
324,651 14 0	Investment Account— Securities held .. .. .	..	..	357,897 0 10
£353,829 1 1	Totals .. .. .	..	..	£363,524 5 1

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