

Six Months ended 30th SEPTEMBER, 1937, compared with the Six Months ended 30th SEPTEMBER, 1936—continued.

## REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1936. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 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.
	Nominal Value. £ s. d.			
1,691,188 9 9	Debentures .. .. . 500 0 0			
	Stock .. .. . 121,820 0 0	..	..	..
				122,320 0 0
426 10 3	Balance at end of Six Months,— Cash* .. .. .	..	..	474 11 5
£1,691,615 0 0	Totals .. .. .	..	..	£122,794 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£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..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.
7,095,900 0 0		..	..	4,515,800 0 0
£7,095,900 0 0	Totals .. .. .	..	..	£4,515,800 0 0

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,533 8 0	Hawke's Bay Earthquake—			
2,000 0 0	Assistance Earthquake Sufferers .. .. .	0 6 3	..	0 6 3
102 13 0	Transfer to State Advances Office .. .. .	2,850 0 0	..	2,850 0 0
	Administration Expenses .. .. .	48 15 4	40 11 0	8 4 4
3,636 1 0		2,899 1 7	40 11 0	2,858 10 7
28,343 0 9	Balances at end of Six Months,— Cash* .. .. .	..	..	11,651 7 5
324,653 14 0	Investment Account— Securities held .. .. .	..	..	357,897 0 10
£356,632 15 9	Totals .. .. .	..	..	£372,406 18 10

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