

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936—continued.

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1936. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 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.
		Nominal Value.				
		New Zealand Loans Act, 1932—				
1,691,188	9 9	Stock	121,820	0 0	..	..
..	..	Debentures	500	0 0	..	..
						122,320 0 0
		Balance at end of Nine Months,—				
	471 0 2	Cash* .. .. .	..	..	..	..
						474 11 5
£1,691,659	9 11	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£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.	£	s. d.
9,272,900	0 0	..	..	..	6,890,800	0 0	..	..
£9,272,900	0 0	Totals .. .. .	..	..	£6,890,800	0 0	..	..

ACCOUNT.

£	s. d.	Hawke's Bay Earthquake,—	£	s. d.	£	s. d.	£	s. d.
2,033	8 0	Assistance to Earthquake Sufferers	253	6 3	..	..	253	6 3
2,000	0 0	Transfer to State Advances Account	2,850	0 0	..	..	2,850	0 0
127	1 8	Administration Expenses	86	19 1	57	4 10	29	14 3
4,160	9 8		3,190	5 4	57	4 10	3,133	0 6
		Balances at end of Nine Months,—						
	31,315 8 11	Cash* .. .. .	..	..	..	..	16,068	17 11
		Investment Account—						
	324,653 14 0	Securities held .. .. .	..	..	..	..	357,897	0 10
£360,129	12 7	Totals .. .. .	..	..	..	..	£377,098	19 3

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