

Nine Months ended 31st DECEMBER, 1938, compared with the Nine Months ended 31st DECEMBER, 1937—continued.

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1937. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1938.		
		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.			
121,820 0 0	New Zealand Loans Act, 1932—			
500 0 0	Stock	19,330 0 0		19,330 0 0
	Debentures			
122,320 0 0				
	Balance at end of Nine Months,—			
474 11 5	Cash*			400 4 2
£122,794 11 5	Totals			£19,730 4 2

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
6,890,800 0 0	6,507,300 0 0
£6,890,800 0 0	Totals			£6,507,300 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
253 6 3	Assistance to Earthquake Sufferers	500 0 0	..	500 0 0
2,850 0 0	Transfer to State Advances Office
29 14 3	Administration Expenses	39 3 4	99 7 7	Cr. 60 4 3
3,133 0 6		539 3 4	99 7 7	439 15 9
	Balances at end of Nine Months,—			
16,068 17 11	Cash*			21,810 12 10
	Investment Account—			
357,897 0 10	Securities held			1,240,897 0 10
£377,098 19 3	Totals			£1,263,147 9 5

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