Year ended 31st March, 1942, compared with the Year ended 31st March, 1941—continued. REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1941.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.				
Net.		Gross.	Credits.	Net.		
£ s. d. 200 0 0 718,610 0 0 459,417 10 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value. New Zealand Loans Act, 1932— £ s. d. Debentures	£ s. d.	£ s. d.	£ s. d. 48,550 0 0 1,039,410 0 0 1,760,437 0 0		
1,178,227 10 0	2,848,397 0 0		• •	2,848,397 0 0		
913,257 13 1	Balance at end of Year,— Cash	ta ja ee a	er i er	319,969 2 7		
22,091,485 3 1	Totals	. • • • • • • • • • • • • • • • • • • •	••	£3,168,366 2 7		

LONDON ACCOUNT.

£ s. d. 12,208,558 0 0	Amounts withdrawn from Public Account, Wellington, remittance to New Zealand Public Account, London	for	£	s.	d.	£ s. d.	£ s. d. 21,632,661 10 5
	en e						
·							2.5
£12,208,558 0 0	Totals			·.		••	£21,632,661 10 5

ACCOUNT.

ACCOUNT.				 				
Cr. 18 17 0	Hawke's Bay Earthquake Administration Expens	-, es			•	£ s. d. 77 13 10	£ s. d. 34 13 6	£ s. d. 43 0 4
	-							
46,544 4 2	Balances at end of Year,- Cash	- · ·		 		• •	• •	50,258 9 11
			•					-
1,296,412 13 4	Investment Account— Securities held			 	••	••	•	1,338,410 15 11
	·							
£1,342,938 0 6		Totals	• •	 		• •		£1,388,712 6 2