

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—continued.

## REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value.			£ s. d.
	New Zealand Loans Act, 1932—			
48,550 0 0	Debentures .. .. .	550 0 0		550 0 0
1,039,410 0 0	Stock .. .. .	2,557,725 0 0		2,557,725 0 0
.. .. .	Death duty Stock .. .. .	50,770 0 0		50,770 0 0
1,760,437 0 0	Treasury Bills .. .. .	.. .. .		.. .. .
2,848,397 0 0		2,609,045 0 0		2,609,045 0 0
	Balance at end of Year,—			
319,969 2 7	Cash .. .. .			276,278 5 4
£3,168,366 2 7	Totals .. .. .			£2,885,323 5 4

## LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .	£ s. d.
21,632,661 10 5		28,122,500 0 0
£21,632,661 10 5	Totals .. .. .	£28,122,500 0 0

## ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
43 0 4	Administration Expenses .. .. .	74 0 2	196 13 0	Cr. 122 12 10
	Balances at end of Year,—			
50,258 9 11	Cash .. .. .			81,594 19 11
1,338,410 15 11	Investment Account— Securities held .. .. .			1,403,410 15 11
£1,388,712 6 2	Totals .. .. .			£1,484,883 3 0