

PUBLIC ACCOUNTS, 1940-1941.

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940—continued.

REPAYMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1941.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	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.						
5,000 0 0	Debentures	200 0 0	.. .. .	.. .. .	.. .. .	200 0 0
323,217 9 6	Stock	718,610 0 0	.. .. .	.. .. .	.. .. .	718,610 0 0
1,550,000 0 0	Treasury Bills	459,417 10 0	.. .. .	.. .. .	.. .. .	459,417 10 0
1,878,217 9 6		1,178,227 10 0	.. .. .	.. .. .	.. .. .	1,178,227 10 0
	Balance at end of Year,—						
17,422 18 3	Cash* .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	913,257 13 1
£1,895,640 7 9	Totals .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	£2,091,485 3 1

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
8,445,700 0 0	.. .. .	.. .. .	.. .. .	12,208,558 0 0
£8,445,700 0 0	Totals .. .. .	.. .. .	.. .. .	£12,208,558 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
174 17 9	Administration Expenses	64 10 2	83 7 2	Cr. 18 17 0
174 17 9				
64,219 19 10	Balances at end of Year,—			
	Cash* .. .. .	.. .. .	.. .. .	46,544 4 2
1,240,897 0 10	Investment Account—			
	Securities held .. .. .	.. .. .	.. .. .	1,296,412 13 4
£1,305,291 18 5	Totals .. .. .	.. .. .	.. .. .	£1,342,938 0 6

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