

## ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

1911-12.		EXPENDITURE.						1912-13.							
£	s.	d.							£	s.	d.	£	s.	d.	
12,140	8	5	Expenditure under the Act	..	..	..	..	..	..	..	..	15,203	6	0	
			Balance at end of Year,—												
12,931	18	1	Cash in the Public Account	..	..	..	..	..	..	7,914	8	2			
1,248	11	9	Imprests in the hands of Officers of the Government—	..	..	..	..	..	..	1,634	6	3			
			In the Dominion	..	..	..	..	..	..				9,598	14	5
14,180	9	10													
£26,320	18	3	Totals	..	..	..	..	..	..	..	..	£24,802	0	5	

## ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s.	d.							£	s.	d.	£	s.	d.
500,000	0	0	Balance at end of Year,—	..	..	..	..	..	..	..	..	500,000	0	0
			Investment Account	..	..	..	..	..	..					
£500,000	0	0	Totals	..	..	..	..	..	..	..	..	£500,000	0	0

## for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s.	d.							£	s.	d.	£	s.	d.
			The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	800,000	0	0
			Debentures matured 1st August, 1912, renewed	..	..	..	..	..	..					
800,000	0	0	Balance at end of Year,—	..	..	..	..	..	..	..	..	800,000	0	0
			Investment Account	..	..	..	..	..	..					
£800,000	0	0	Totals	..	..	..	..	..	..	..	..	£1,600,000	0	0

## for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s.	d.							£	s.	d.	£	s.	d.
			Balance at end of Year,—	..	..	..	..	..	..	..	..			
6	14	0	Cash in Deposit Account	..	..	..	..	..	..	6	14	0		
474,105	0	0	Investment Account	..	..	..	..	..	..	475,885	0	0		
474,111	14	0										475,891	14	0
£474,111	14	0	Totals	..	..	..	..	..	..	..	..	£475,891	14	0

G. F. C. CAMPBELL,  
Secretary to the Treasury.

A. O. GIBBES,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.