

FUND ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

QUARTER ENDED 30TH SEPT., 1912.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER 1913.			
£	s. d.		£	s. d.	£	s. d.
800,000	0 0	The Reserve Fund Securities Act, 1907,— Debentures matured 1st August, 1912, renewed .. .. .	..	..	..	..
800,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	800,000	0 0
<u>£1,600,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£800,000</u>	<u>0 0</u>

ZEALAND ACT 1908 ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s. d.		£	s. d.	£	s. d.
500,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	500,000	0 0
<u>£500,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£500,000</u>	<u>0 0</u>

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.