

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—*continued*.

1912-1913.		EXPENDITURE.	1913-1914.	
£	s. d.		£	s. d.
4,412,739	5 6	Brought forward .. .. .	..	3,419,703 12 10
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1906—		
40,000	0 0	Debentures matured 1st December, 1912, redeemed .. .. .	..	..
40,000	0 0	Temporary advances repaid .. .. .	..	..
80,000	0 0			
		The Aid to Public Works and Land Settlement Act, 1908—		
100,000	0 0	Debentures matured 1st April, 1912, redeemed .. .. .	..	..
100,000	0 0	Temporary advances repaid .. .. .	..	..
200,000	0 0			
		The Aid to Public Works and Land Settlement Act, 1911—		
100,000	0 0	Debentures matured 31st December, 1912, redeemed by renewal .. .. .	..	..
100,000	0 0	Debentures matured 31st March, 1913, redeemed by renewal .. .. .	..	..
100,000	0 0	Debentures matured 1st March, 1913, redeemed .. .. .	..	..
750,000	0 0	Temporary advances repaid .. .. .	..	..
1,050,000	0 0			
		The Native Land Purchases Act, 1892, and the Aid to Public Works and Land Settlement Act, 1899—		
125,000	0 0	Debentures matured 31st October, 1912, redeemed by renewal .. .. .	..	..
		800,000 0 0 Repayment of advances on Reserve Fund Securities .. .. .	..	..
		Balance at end of Year.—		
573,959	6 5	Cash in the Public Account	1,142,577	16 10
		Imprests in the hands of Officers of the Government—		
52,782	2 2	In the Dominion	11,006	2 10
		In London	15,000	0 0
		Investment Account	10,000	0 0
626,741	8 7			1,178,583 19 8
7,307,901	12 1	Totals .. .. .	..	£4,598,287 12 6