

**ACCOUNT** for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

1912-1913.		EXPENDITURE.								1913-1914.				
£	s. d.									£	s. d.	£	s. d.	
15,209	6 0	Expenditure under the Act	..	..	..	..	..	..	..	..	17,873	3 6		
7,914	8 2	Balance at end of Year,—									1,835	13 10		
		Cash in the Public Account	..	..	..	..	..	..	..	..				
1,634	6 3	Imprests in the hands of Officers of the Government—												
		In the Dominion	..	..	..	..	..	..	..	..				
9,598	14 5													
£24,802	0 5	Totals	..	..	..	..	..	..	..	..	£19,708	17 4		

**ACCOUNT** for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£	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		

or the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

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

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£	s. d.									£	s. d.	£	s. d.	
6 14 0		Balance at end of Year,—									106 14 0			
475,885	0 0	Cash in Deposit Account	..	..	..	..	..	..	..	475,885	0 0			
		Investment Account	..	..	..	..	..	..	..	..				
£475,891	14 0	Totals	..	..	..	..	..	..	..	..	£475,991	14 0		