

ACCOUNT for the Quarter ended 31st DECEMBER, 1913.

QUARTER ENDED 31ST DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.			
£	s. d.		£	s. d.	£	s. d.
		Debentures Redeemed,—				
		The New Zealand Loans Act, 1908—				
..		The Aid to Public Works and Land Settlement Act, 1908 .. .. .	..		100,000	0 0
..		The Government Advances to Settlers Act, 1908—				
		Due 13th November, 1913 .. .. .	..		100,000	0 0
		Expenses Account,—				
		The New Zealand Loans Act, 1908—				
..		The Aid to Public Works and Land Settlement Act, 1908 .. .. .	..		251	0 0
		Balance at end of Quarter,—				
..		Cash in the Public Account .. .. .	..		675,499	0 0
..		Investment Account .. .. .	..		2,209,500	0 0
					2,884,999	0 0
..		Total .. .. .	..		£3,085,250	0 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.