

No. 1—continued.

FUND ACCOUNT for the Year ended 31st MARCH, 1908.

1906-1907.		EXPENDITURE.						1907-1908.			
£	s. d.							£	s. d.	£	s. d.
..		"The Reserve Fund Securities Act, 1907,"—						..		800,000	0 0
		Purchase of Securities (face value, £863,876 17s. 11d.)									
..		Balance at end of Year,—						..		800,000	0 0
		Investment Account									
..			..	..	..	..	..	..			
		Total	..	..	..	..	..	..		£1,600,000	0 0

ACCOUNT for the Year ended 31st MARCH, 1908, compared with the Financial Year ended 31st MARCH, 1907.

£	s. d.							£	s. d.	£	s. d.
10	1 1	Balance at end of Year,—						74	1 1		
478,225	0 0	Cash in Deposit Account						478,375	0 0		
		Investment Account								478,449	1 1
478,235	1 1										
£478,235	1 1	Totals	..	..	..	..	..	..		£478,449	1 1

ROBERT J. COLLINS,  
Secretary to the Treasury.  
R. B. VINCENT,  
Accountant to the Treasury.