

## No. 1—continued.

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 .. .. .						..	..
		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								
100,000	0 0	The Aid to Public Works and Land Settlement Act, 1908—							
100,000	0 0	Debentures matured 1st April, 1912, redeemed .. .. .						..	..
200,000	0 0	Temporary advances repaid .. .. .						..	..
100,000	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 .. .. .						..	..
750,000	0 0	Debentures matured 1st March, 1913, redeemed .. .. .						..	..
1,050,000	0 0	Temporary advances repaid .. .. .						..	..
125,000	0 0	The Native Land Purchases Act, 1892, and the Aid to Public Works and Land Settlement Act, 1899—							
		Debentures matured 31st October, 1912, redeemed by renewal .. .. .						..	..
800,000	0 0	Repayment of advances on Reserve Fund Securities .. .. .						..	..
573,959	6 5	Balance at end of Year,—							
		Cash in the Public Account .. .. .						1,142,577	16 10
52,782	2 2	Imprests in the hands of Officers of the Government—							
		In the Dominion .. .. .						11,006	2 10
		In London .. .. .						15,000	0 0
		Investment Account .. .. .						10,000	0 0
626,741	8 7								
£7,367,901	12 1	Totals .. .. .						..	..