

No. 1—continued.

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

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 15,203 6 0	Expenditure under the Act	£ s. d.
7,914 8 2	Balance at end of Year,— Cash in the Public Account	1,835 13 10
1,684 6 3	Imprests in the hands of Officers of the Government— In the Dominion
9,598 14 5		1,835 13 10
£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. 500,000 0 0	Balance at end of Year,— Investment Account	£ s. d.	£ s. d. 500,000 0 0
£500,000 0 0	Totals	£500,000 0 0

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

£ s. d. 800,000 0 0	The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908,— Debentures matured 1st August, 1912, renewed	£ s. d.	£ s. d.
800,000 0 0	Balance at end of Year,— Investment Account	800,000 0 0
£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. 6 14 0 475,885 0 0	Balance at end of Year,— Cash in Deposit Account Investment Account	£ s. d. 106 14 0 475,885 0 0	£ s. d. 475,991 14 0
£475,891 14 0	Totals	£475,991 14 0