PUBLIC ACCOUNTS, 1912–1913.

ACCOUNT for the Year ended 31st March, 1913, compared with the Financial Year ended 31st March, 1912.

1911–1912.	EXPENDITURE.	1912–1913.	
£ s. d.		£ s. d.	£ s. d.
12,140 8 5	Expenditure under the Act	..	15,203 6 0
	Balance at end of Year,—		
12,931 18 1	Cash in the Public Account	7,914 8 2	
	Imprests in the hands of Officers of the Government—		
1,248 11 9	In the Dominion	1,684 6 3	9,598 14 5
14,180 9 10			
£26,320 18 3	Totals	..	£24,802 0 5

ACCOUNT for the Year ended 31st March, 1913, compared with the Financial Year ended 31st March, 1912.

£ s. d.		£ s. d.	£ s. d.
	Balance at end of Year,—		
500,000 0 0	Investment Account	..	500,000 0 0
£500,000 0 0	Totals	..	£500,000 0 0

for the Year ended 31st March, 1913, compared with the Financial Year ended 31st March, 1912.

£ s. d.		£ s. d.	£ s. d.
	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	..	800,000 0 0
£800,000 0 0	Totals	..	£1,600,000 0 0

for the Year ended 31st March, 1913, compared with the Financial Year ended 31st March, 1912.

£ s. d.		£ s. d.	£ s. d.
	Balance at end of Year,—		
6 14 0	Cash in Deposit Account	6 14 0	
474,105 0 0	Investment Account	475,885 0 0	475,891 14 0
474,111 14 0			
£474,111 14 0	Totals	..	£475,891 14 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.