No. 1—*continued.*

ACCOUNT for the Year ended 31st March, 1897, compared with the Financial Year ended 31st March, 1896.

1895–96.	ESTIMATED EXPENDITURE.	1896–97.	
£ s. d.		£ s. d.	£ s. d.
75,249 0 0	Grants to Local Bodies	..	65,433 0 0
	Appropriations,—		
30,057 0 0	Vote 119.—Roads to open up Crown lands	..	30,800 0 0
858 13 7	Estimated balance at end of Year	..	920 8 7
£106,164 13 7	Totals	..	£97,153 8 7

ACCOUNT for the Year ended 31st March, 1897, compared with the Financial Year ended 31st March, 1896.

	Estimated balance at end of Year,—		
90 0 0	Cash in Deposit Account..	5 0 0	
161,300 0 0	Investment Account	297,400 0 0	
161,390 0 0			297,405 0 0
£161,390 0 0	Totals	..	£297,405 0 0

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.