

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

1896-97.			EXPENDITURE.						1897-98.		
£	s.	d.	Balance at end of Year,—						£	s.	d.
5	0	0	Cash in Deposit Account..						85	0	0
297,400	0	0	Investment Account						356,100	0	0
									356,185 0 0		
£297,405 0 0			Totals						£356,185 0 0		

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.