ACCOUNT for the Year ended 31st March, 1912, compared with the Financial Year ended 31st March, 1911.

1910–11.	EXPENDITURE.	1911–12.	
£ s. d.		£ s. d.	£ s. d.
..	Expenditure under the Act	..	12,140 8 5
	Balance at end of Year,—		
25,715 10 10	Cash in the Public Account	12,931 18 1	
	Advances in the hands of the Government—		
..	In the Dominion	1,248 11 9	
			14,180 9 10
25,715 10 10			
£25,715 10 10	Totals	..	£26,320 18 3

ACCOUNT for the Year ended 31st March, 1912, compared with the Financial Year ended 31st March, 1911.

£ 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, 1912, compared with the Financial Year ended 31st March, 1911.

£ s. d.		£ s. d.	£ s. d.
	Balance at end of Year,—		
800,000 0 0	Investment Account	..	800,000 0 0
£800,000 0 0	Totals	..	£800,000 0 0

for the Year ended 31st March, 1912, compared with the Financial Year ended 31st March, 1911.

£ s. d.		£ s. d.	£ s. d.
	New Zealand Consols Act, 1908,—		
145 0 0	Consols due 1st February, 1910, renewed	..	
1,102 6 11	Consols due 1st February, 1910, redeemed	..	
1,247 6 11			..
	Balance at end of Year,—		
1 14 0	Cash in Deposit Account	6 14 0	
462,165 0 0	Investment Account	474,105 0 0	
			474,111 14 0
462,166 14 0			
£463,414 0 11	Totals	..	£474,111 14 0

J. W. POYNTON,
Secretary to the Treasury.

A. O. GIBBES,
Acting Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.