

No. 1—continued.

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

1910-11.	EXPENDITURE.	1911-12.
£ s. d. ..	Expenditure under the Act	£ s. d. ..
25,715 10 10	Balance at end of Year,— Cash in the Public Account	12,981 18 1
..	Advances in the hands of the Government— In the Dominion	1,248 11 9
25,715 10 10		14,180 9 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. 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, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£ s. d. 800,000 0 0	Balance at end of Year,— Investment Account	£ s. d. ..	£ s. d. 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. 145 0 0 1,102 6 11 1,247 6 11	New Zealand Consols Act, 1908,— Consols due 1st February, 1910, renewed Consols due 1st February, 1910, redeemed	£ s. d.	£ s. d. ..
1 14 0 462,165 0 0 462,166 14 0 £463,414 0 11	Balance at end of Year,— Cash in Deposit Account Investment Account	6 14 0 474,105 0 0	474,111 14 0 £474,111 14 0
	Totals	

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.