

## APPENDIX.

## BALANCE-SHEET FOR THE YEAR ENDING 31ST MARCH, 1912.

1911.	Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Mar. 31.	Balance at Bank of New Zealand	576	1	0	High Commissioner's accounts for books, periodicals, packing, freight, and insurance	445	5	6
	Cash in hand .. ..	5	0	0	New Zealand Shipping Company—Freight ..	1	2	2
	Treasury—				Books and periodicals purchased locally ..	273	1	0
	Private Bill fees .. ..	70	0	0	American periodicals, newspapers, &c. ..	12	13	3
	Annual grant .. ..	600	0	0	Fire insurance .. ..	18	0	0
	Stamp imprest refund .. ..	10	0	0	Extra newspapers, advertising, &c. ..	16	14	8
					Stamp imprest .. ..	10	0	0
					Sundry small accounts .. ..	12	7	3
					Bank cheque-book .. ..	0	2	0
					Balance in Bank of New Zealand on 31st March, 1912 (less unrepresented cheques) ..	471	15	2
		<u>£1,261</u>	<u>1</u>	<u>0</u>		<u>£1,261</u>	<u>1</u>	<u>0</u>

*Copy of Auditor's Certificate.*

Account to the 31st March, 1912, has been examined and found correct, and the balance as shown, plus outstanding cheques, is found to coincide with the bank pass-book.

R. J. COLLINS,  
Controller and Auditor-General.

NOTE.—The balance shown at end of financial year (£471 15s. 2d.) will be exhausted (in meeting current accounts and commitments) before the receipt of this year's grant.

CHARLES WILSON,  
Chief Librarian.

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