

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—*continued.*

ACCOUNTS.

| 1916-1917. | | EXPENDITURE. | 1917-1918. | |
|-------------|-------|--|-------------|-------|
| £ | s. | | £ | s. |
| 231 | 16 | Withdrawals,— | | |
| | 1 | Butter-fat Adjustment Account | 318,807 | 4 3 |
| | | Dairy Companies' Advances Account | 600,000 | 0 0 |
| | | Education Reserves Amendment Act, 1914— | | |
| | | Primary-education Endowments— | | |
| 80,302 | 4 2 | Section 2 (Rents) | 76,933 | 15 6 |
| 2,178 | 0 0 | Section 3 (Sales) | 5,023 | 6 0 |
| | | Secondary-education Endowments (Section 2: Rents)— | | |
| | | £ s. d. | | |
| 1,369 | 11 1 | Auckland Provincial District | 1,534 | 18 4 |
| 796 | 1 7 | Taranaki Provincial District | 1,012 | 10 10 |
| 2,400 | 17 10 | Wellington Provincial District | 2,737 | 7 3 |
| 1,741 | 11 8 | Hawke's Bay Provincial District | 1,751 | 4 9 |
| 515 | 5 0 | Nelson Provincial District | 362 | 9 5 |
| 50 | 16 6 | Marlborough Provincial District | 50 | 16 6 |
| 102 | 16 9 | Westland Provincial District | 97 | 2 9 |
| 1,077 | 5 10 | Otago Provincial District | 1,014 | 0 5 |
| | | | 8,560 | 10 3 |
| 25 | 0 0 | Emigrants' Deposits | | |
| 25 | 0 0 | General Assembly Library | 25 | 0 0 |
| 833 | 8 4 | Gold Duty Suspense Account | 2,124 | 14 11 |
| 55 | 6 5 | Hospitals and Charitable Institutions Acts, 1909 | 20 | 8 6 |
| | | Imperial Government Butter-supply Account | 2,227,471 | 7 4 |
| | | Imperial Government Canned-rabbits Supply Account | 42,955 | 4 6 |
| 1,803,557 | 17 8 | Imperial Government Cheese-supply Account | 4,876,553 | 9 8 |
| 21,773 | 5 5 | Imperial Government Condensed-milk Supply Account | 41,689 | 8 4 |
| | | Imperial Government Frozen-rabbits Supply Account | 3,926 | 7 0 |
| | | Imperial Government Glaxo-supply Account | 248,384 | 11 3 |
| | | Imperial Government Hides-supply Account | 571,485 | 4 5 |
| | | Imperial Government Jam-supply Account | 1,953 | 2 6 |
| 7,655,179 | 13 0 | Imperial Government Meat-supply Account | 9,052,391 | 0 3 |
| 45,141 | 11 3 | Imperial Government Scheelite-supply Account | 32,328 | 14 9 |
| 9,376,806 | 14 0 | Imperial Government Wool-supply Account | 16,323,225 | 1 11 |
| | | Imperial Government Wool-supply Account (Pelts) | 31,798 | 8 5 |
| | | Land Act, 1908— | | |
| 831 | 13 5 | Mining Districts Land Occupation Account | 823 | 10 5 |
| 7 | 6 1 | Maori Land Settlement Act 1905 Account | 94 | 9 3 |
| 502,377 | 10 4 | Miscellaneous | 454,627 | 18 8 |
| 174,892 | 12 7 | Money-order Settlement Account | 157,154 | 4 0 |
| | | Nelson Rifle Prize Fund | 40 | 0 0 |
| | | Otago University Reserves Act, 1904 | 7,561 | 13 6 |
| 54,971 | 2 0 | Public Trust Office Remittance Account | 78,125 | 14 2 |
| 2,763 | 0 0 | Railways | 2,604 | 10 0 |
| | | Retail Butter Business Account | 13,513 | 9 6 |
| 2,341,773 | 19 2 | State Advances Office Account | 551,666 | 14 9 |
| | | Taranaki Scholarships Endowment Account | 1,529 | 11 7 |
| 150 | 0 0 | Tauranga Educational Endowment Reserves Act, 1896 | | |
| 17 | 18 0 | Thermal Springs Districts Act, 1910 | 105 | 12 6 |
| 22,071,949 | 4 2 | | | |
| | | | 35,733,534 | 8 1 |
| | | Balance at end of Year,— | | |
| 1,894,430 | 9 1 | Cash in the Public Account | 2,285,629 | 16 1 |
| | | Imprests outstanding— | | |
| 40,705 | 10 6 | In the Dominion | 100,187 | 0 5 |
| 99,164 | 7 4 | In London | 268,279 | 9 2 |
| 1,316,514 | 17 11 | Investment Account (State Advances Office Account, £1,409,794 5s. 5d.) | 1,459,794 | 5 5 |
| 3,350,815 | 4 10 | | | |
| | | | 4,113,890 | 11 1 |
| £25,422,764 | 9 0 | Totals | £39,847,424 | 19 2 |