

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

## ACCOUNTS.

| 1919-1920.  |       | EXPENDITURE.  |         | 1920-1921. |                 |
|-------------|-------|---|---------|------------|-----------------|
| £           | s. d. |   |         | £          | s. d.           |
| 3,198       | 3 2   | Withdrawals,—   |         |            |                 |
| 249,475     | 11 6  | Butter-fat Adjustment Account .. .. .                           |         |            |                 |
| ..          | ..    | Butter Prices Equalization Account .. .. .                      |         |            |                 |
| ..          | ..    | Canteen and Regimental Trust Board Account .. .. .              |         | 219        | 19 4            |
| ..          | ..    | Discharged Soldiers Settlement Suspense Account .. .. .         |         | 384        | 8 2             |
| ..          | ..    | Distribution of Wool Profits Account .. .. .                    |         | 1,614,987  | 7 6             |
| ..          | ..    | Education Reserves Amendment Act, 1914—                         |         |            |                 |
| 90,766      | 1 8   | Primary-education Endowments—                                   |         |            |                 |
| 7           | 10 0  | Section 2 (Rents) .. .. .                                       |         | 91,550     | 10 5            |
| ..          | ..    | Section 3 (Sales) .. .. .                                       |         | ..         | ..              |
| ..          | ..    | Secondary-education Endowments—                                 |         |            |                 |
| 1,707       | 17 10 | Section 2 (Rents)—  | £       | s. d.      |                 |
| 1,037       | 10 0  | Auckland Provincial District .. .. .                            | 1,733   | 4 6        |                 |
| 2,530       | 13 8  | Taranaki Provincial District .. .. .                            | 1,063   | 11 6       |                 |
| 1,786       | 0 9   | Wellington Provincial District .. .. .                          | 2,523   | 17 9       |                 |
| 116         | 9 6   | Hawke's Bay Provincial District .. .. .                         | 1,843   | 16 10      |                 |
| 49          | 11 2  | Nelson Provincial District .. .. .                              | 519     | 14 11      |                 |
| 306         | 19 10 | Marlborough Provincial District .. .. .                         | 84      | 10 10      |                 |
| 1,059       | 11 2  | Westland Provincial District .. .. .                            | 455     | 8 1        |                 |
| ..          | ..    | Otago Provincial District .. .. .                               | 983     | 0 5        |                 |
| ..          | ..    | Emigrants .. .. .   |         | 9,207      | 4 10            |
| 10          | 13 4  | Fisheries Act, 1908 .. .. .                                     |         | 2,915      | 0 0             |
| ..          | ..    | General Assembly Library .. .. .                                |         | 25         | 0 0             |
| 1,751       | 0 10  | Gold Duty Suspense Account .. .. .                              |         | 2,190      | 15 0            |
| ..          | ..    | Greymouth Harbour Board Account .. .. .                         |         | 237        | 9 8             |
| 434         | 3 5   | Housing Act 1919 (Section 30) Account .. .. .                   |         | 230,000    | 0 0             |
| 2,860,447   | 2 7   | Hospitals and Charitable Institutions Act, 1909 .. .. .         |         | ..         | ..              |
| 22          | 5 0   | Imperial Government Butter-supply Account .. .. .               |         | 7,512,142  | 15 9            |
| 6,415,965   | 1 0   | Imperial Government Canned-rabbits Supply Account .. .. .       |         | 287        | 0 10            |
| 396         | 17 8  | Imperial Government Cheese-supply Account .. .. .               |         | 2,348,313  | 13 8            |
| 3,278       | 19 3  | Imperial Government Condensed-milk Supply Account .. .. .       |         | ..         | ..              |
| 6,819       | 16 6  | Imperial Government Frozen-rabbits Supply Account .. .. .       |         | 0          | 19 0            |
| 10,344      | 15 1  | Imperial Government Glaxo-supply Account .. .. .                |         | ..         | ..              |
| 2,929       | 13 9  | Imperial Government Hides-supply Account .. .. .                |         | 30,015     | 8 1             |
| 11,373,002  | 13 10 | Imperial Government Jam-supply Account .. .. .                  |         | ..         | ..              |
| 40,752      | 17 1  | Imperial Government Meat-supply Account .. .. .                 |         | 8,641,736  | 10 4            |
| 44,433      | 13 9  | Imperial Government Scheelite-supply Account .. .. .            |         | 2,508      | 15 10           |
| 15,946,530  | 13 7  | Imperial Government Supplies Branch Suspense Account .. .. .    |         | 66,588     | 8 7             |
| 1,830       | 11 8  | Imperial Government Wool-supply Account .. .. .                 |         | 3,996,648  | 13 11           |
| 774         | 8 1   | Kitchener Memorial Scholarships .. .. .                         |         | ..         | ..              |
| ..          | ..    | Land Act, 1908—Mining Districts Land Occupation Account .. .. . |         | 788        | 18 5            |
| 632,950     | 11 7  | Maori Land Settlement Act, 1905 .. .. .                         |         | 84         | 12 0            |
| 242,831     | 17 2  | Miscellaneous .. .. .   |         | 583,236    | 8 3             |
| ..          | ..    | Money-order Settlement Account .. .. .                          |         | 193,043    | 18 6            |
| 165         | 8 0   | Nauru and Ocean Islands Account .. .. .                         |         | 560,000    | 0 0             |
| 164,762     | 14 2  | Nelson Rifle Prize Fund Account .. .. .                         |         | ..         | ..              |
| 3,275       | 0 0   | Public Trust Office Remittance Account .. .. .                  |         | 191,837    | 14 1            |
| 26,000      | 0 0   | Railways .. .. .  |         | 24         | 0 0             |
| 837         | 5 11  | Receiver-General's Deposit Account .. .. .                      |         | 405,423    | 5 11            |
| 7,884       | 14 1  | Retail Butter Business Account .. .. .                          |         | ..         | ..              |
| ..          | ..    | Retail Butter Business Account (No. 2) .. .. .                  |         | ..         | ..              |
| ..          | ..    | Sale of Admiralty Stores Account .. .. .                        |         | 3,129      | 13 7            |
| 643         | 2 11  | State Advances Office Account .. .. .                           |         | 262,000    | 0 0             |
| ..          | ..    | Taranaki Scholarships Endowment Account .. .. .                 |         | 581        | 18 11           |
| 145         | 6 6   | Tauranga Educational Endowment Reserves Act, 1896 .. .. .       |         | 300        | 0 0             |
| ..          | ..    | Trustee Act, 1908 .. .. .                                       |         | ..         | ..              |
| 88,141,263  | 7 0   |   |         |            | 26,700,410 10 7 |
| 1,576,519   | 15 1  | Balance at end of Year,—  |         |            |                 |
| 30,816      | 8 1   | Cash in the Public Account .. .. .                              |         | 722,056    | 16 11           |
| 81,086      | 0 7   | Imprests outstanding—   |         | 1          | 0 0             |
| ..          | ..    | In the Dominion .. .. .   |         | 112,507    | 14 2            |
| ..          | ..    | In London .. .. .   |         | ..         | ..              |
| 328,700     | 0 0   | Investment Account .. .. .                                      | £       | s. d.      |                 |
| ..          | ..    | Assets of Enemy Businesses Account .. .. .                      | 70,000  | 0 0        |                 |
| ..          | ..    | German Currency Account .. .. .                                 | 175,690 | 0 0        |                 |
| ..          | ..    | Miscellaneous (Belgian Relief Account) .. .. .                  | 56,790  | 0 0        |                 |
| 1,162,000   | 0 0   | State Advances Office Account .. .. .                           | 28,000  | 0 0        |                 |
| 30,495      | 0 0   | Westport Harbour Board Special Coal Rate Account .. .. .        | 900,000 | 0 0        |                 |
| ..          | ..    | .. .. .   | 30,495  | 0 0        |                 |
| 3,209,617   | 3 9   |   |         | 1,260,975  | 0 0             |
| £41,350,880 | 10 9  | Totals .. .. .  |         |            | 2,095,540 11 1  |
|             |       |   |         |            | £28,795,951 1 8 |