Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—*continued.*

ACCOUNTS.

1921-1922. £ s. d.	EXPENDITURE.		1922-1923. £ s. d.	£ s. d.
	Withdrawals,—			
188,270 16 1	Assets of Enemy Businesses		..	
85,159 19 4	Canteen and Regimental Trust Board		52,034 3 8	
33,008 8 0	Distribution of Wool Profits		266 17 10	
	Education Reserves Amendment Act, 1914—			
	Primary-education Endowments—			
95,268 16 8	Section 2 (Rents)		108,375 11 3	
	Secondary-education Endowments—			
	Section 2 (Rents)—	£ s. d.		
2,427 1 0	Auckland Provincial District	2,252 18 3		
1,092 17 5	Taranaki Provincial District	1,152 1 9		
2,599 0 11	Wellington Provincial District	2,720 8 4		
1,788 6 8	Hawke's Bay Provincial District	1,785 11 11		
287 11 8	Nelson Provincial District	393 13 11		
91 14 10	Marlborough Provincial District	89 2 0		
265 5 6	Canterbury Provincial District	..		
504 13 0	Westland Provincial District	169 3 1		
1,122 6 10	Otago Provincial District	1,118 15 3		
			9,681 14 6	
1,032,768 17 9	Electric Supply Suspense		..	
17,973 17 11	Emigrants		40,767 3 0	
3 12 5	Fisheries Act, 1908		..	
2,427 1 0	German Currency		1,925 11 0	
2,900 4 1	Gold Duty Suspense		3,332 0 5	
29,342 0 0	Greymouth Harbour Board Act, 1884, Special Coal-rate		..	
15,000 0 0	Greymouth Harbour Board		..	
30,000 0 0	Housing Act 1919 (Section 30)		..	
433 7 3	Hospitals and Charitable Institutions Act, 1909		265 4 3	
1,388,194 3 6	Imperial Government Butter-supply		5,066 10 10	
2,046 0 11	Imperial Government Cheese-supply		..	
..	Imperial Government Hides-supply		13 13 0	
258,411 11 2	Imperial Government Meat-supply		20,053 14 1	
..	Imperial Government Scheelite-supply Account		8 17 4	
489 9 11	Imperial Government Supplies Branch Suspense		..	
172,614 17 7	Imperial Government Wool-supply		66,751 12 3	
733 15 11	Land Act, 1908—Mining Districts Land Occupation		850 17 11	
..	Loans Stamp Duty Account		18,478 6 6	
..	Meat-export Control Act, 1921-22		29,447 7 6	
162,669 10 1	Miscellaneous		180,620 13 4	
139,046 1 9	Money-order Settlement		129,300 19 8	
69 0 0	Nelson Rifle Prize Fund		..	
889 12 6	New Zealand Expeditionary Force Relief		..	
131,883 18 5	Public Trust Office Remittance		19,307 4 8	
9,457 11 9	Railways		..	
65,000 0 0	Receiver-General's Deposit		20,000 0 0	
9,318 16 9	Retail Butter Business		..	
5,685 15 11	Sale of Admiralty Stores		..	
276,282 14 11	Samoan Treasury		55,824 1 10	
33,775 1 0	Sinking Fund for Replacement of H.M.S. "Chatham"		..	
464,354 19 0	State Advances Office		503,594 18 11	
674 3 6	Taranaki Scholarships Endowment		648 10 4	
139 14 10	Thermal Springs District Act, 1910		37 19 6	
..	Trentham Canteen Funds		653 1 8	
47 11 1	Trustee Act, 1908		..	
33,740 2 6	Westport Harbour Board, 1884, Special Coal Rate		..	1,267,306 15 3
4,698,260 11 4				
	Balance at end of Year,—			
131,883 15 3	Cash in the Public Account		70,510 16 4	
	Imprests outstanding—			
296 17 0	In the Dominion		25,424 19 9	
73,295 14 9	In London		26,973 16 8	
		£ s. d.		
217,220 0 0	Investment Account	233,000 0 0		
56,790 0 0	German Currency	56,790 0 0		
28,000 0 0	Miscellaneous (Belgian Relief Fund)	30,680 0 0		
1,600 0 0	New Zealand University Endowment, Westland	1,600 0 0		
485,000 0 0	State Advances Office	..		
			322,070 0 0	
994,086 7 0				444,979 12 9
£5,692,346 18 4	Totals		..	£1,712,286 8 0