

No. 1—continued.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

ACCOUNTS.

1915-1916.		EXPENDITURE.						1916-1917.	
£	s. d.							£	s. d.
..	..	Withdrawals,—						231	16 1
		Butter-fat Adjustment Account							
		Education Reserves Amendment Act, 1914—							
		Primary-education Endowments—							
75,948	0 6	Section 2 (Rents)						80,802	4 2
		Section 3 (Sales)						2,178	0 0
		Secondary-education Endowments (Section 2: Rents)—							
1,404	12 3	Auckland Provincial District							
964	7 2	Taranaki Provincial District							
2,681	19 4	Wellington Provincial District							
1,765	9 5	Hawke's Bay Provincial District							
372	17 1	Nelson Provincial District							
117	6 6	Marlborough Provincial District							
138	14 0	Westland Provincial District							
996	9 7	Otago Provincial District							
								8,054	6 3
22	0 0	Emigrants' Deposits						25	0 0
9	3 11	Fisheries Act, 1908							
50	0 0	General Assembly Library						25	0 0
6,666	13 4	Gold Duty Suspense Account						833	8 4
1	17 5	Hospitals and Charitable Institutions Acts, 1909						55	6 5
662,213	11 7	Imperial Government Cheese-supply Account						1,803,557	17 8
6,818	4 1	Imperial Government Condensed-milk Supply Account						21,773	5 5
7,779,853	5 5	Imperial Government Meat-supply Account						7,655,179	13 0
18,500	0 0	Imperial Government Scheelite-supply Account						45,141	11 3
		Imperial Government Wool-supply Account						9,376,806	14 0
		Land Act, 1908—							
1,034	0 10	Mining Districts Land Occupation Account						831	13 5
122,978	10 0	Loan Suspense Account							
382	8 8	Maori Land Settlement Act, 1905, Account						7	6 1
368,600	11 0	Miscellaneous						502,377	10 4
195,743	3 9	Money-order Settlement Account						174,892	12 7
100	0 0	Nelson Rifle Prize Fund							
43,028	17 4	Public Trust Office Remittance Account						54,971	2 0
1,405	0 0	Railways						2,763	0 0
		State Advances Office Account						2,341,773	19 2
611	5 8	Taranaki Scholarships Endowment Account							
750	0 0	Tauranga Educational Endowment Reserves Act, 1896						150	0 0
32	15 8	Thermal Springs Districts Act, 1910						17	18 0
9,293,191	4 6							22,071,949	4 2
		Balance at end of Year,—							
470,960	3 8	Cash in the Public Account						1,894,430	9 1
		Imprests outstanding—							
4,968	0 0	In the Dominion						40,705	10 6
125,660	10 7	In London						99,164	7 4
1,168,248	19 2	Investment Account (State Advances Office Account, £1,266,514 17s. 11d.)						1,316,514	17 11
1,769,837	13 5							3,350,815	4 10
£11,063,028	17 11	Totals						£25,422,764	9 0