PUBLIC ACCOUNTS, 1917–1918.

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

ACCOUNTS.

1916–1917. £ s. d.	EXPENDITURE.		1917–1918. £ s. d.	£ s. d.
	Withdrawals,—			
231 16 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		13,543 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	
				35,733,534 8 1
22,071,949 4 2				
	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	
				4,113,890 11 1
3,350,815 4 10				
£25,422,764 9 0	Totals		..	£39,847,424 19 2