

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

1914-1915.		EXPENDITURE.				1915-1916.	
£	s. d.					£	s. d.
2,557,294	15 7	Brought forward .. .. .				..	2,339,906 13 9
		The New Zealand Loans Act, 1908,—					
		Charges and Expenses in respect of loans raised under—					
628	8 0	The Aid to Public Works and Land Settlement Act, 1914 .. .. .				1	8 0
		The Finance Act, 1915, and New Zealand Loans Act, 1915 .. .. .				5,035	12 6
1	5 0	The Aid to Public Works and Land Settlement Act, 1907 .. .. .				..	
0	3 6	The Aid to Public Works and Land Settlement Act, 1911 .. .. .				..	
34,865	9 6	The Aid to Public Works and Land Settlement Act, 1913 .. .. .				..	
35,495	6 0						5,037 0 6
		The Ellesmere Land Drainage Act, 1905,—					
296	15 0	Expenditure under section 6, subsection (1) .. .. .				..	362 6 9
		The New Zealand Loans Act, 1908,—					
		The Aid to Public Works and Land Settlement Act, 1900—					
500	0 0	Debentures matured 1st February, 1915, redeemed .. .. .				..	..
		The Aid to Public Works and Land Settlement Act, 1903—					
1,000	0 0	Debentures matured 1st January, 1915, redeemed .. .. .				..	..
		The Aid to Public Works and Land Settlement Act, 1907—					
10,300	0	Debentures matured 1st January, 1915, redeemed .. .. .				..	..
		The Reserves and other Lands Disposal and Public Bodies Empowering Act, 1914,—					
15,000	0 0	Expenditure under section 104 .. .. .				..	..
		The Public Revenues Act, 1910, section 56,—					
50,000	0 0	Temporary transfer from War Expenses Account, now restored .. .. .				..	..
		Balance at end of Year,—					
596,100	14 6	Cash in the Public Account .. .. .				880,323	1 7
		Imprests outstanding—					
39,505	10 7	In the Dominion .. .. .				5,192	17 9
60,155	17 9	In London .. .. .				45,085	18 6
..		Investment Account .. .. .				362,500	0 0
695,762	2 10						1,298,101 17 10
£3,365,648	19 5	Totals .. .. .				..	£3,638,407 18 10

ROAD IMPROVEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
..		Annual Appropriation,—				..		142	6 0
		Vote 123—Hutt Railway and Road Improvement .. .. .				..		..	..
367	16 9	Unauthorized Expenditure,—				..		..	..
		Services not provided for .. .. .				..		..	..
		The New Zealand Loans Act, 1908,—						..	..
0	3 6	The Hutt Railway and Road Improvement Act, 1910—						..	..
		Charges and Expenses .. .. .				..		..	..
1,790	15 8	Balance at end of Year,—				..		1,648	9 8
		Cash in the Public Account .. .. .				..		..	..
£2,158	15 11	Totals .. .. .				..		£1,790	15 8