

**ACCOUNT** for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.		EXPENDITURE.	1915-1916.	
£	s. d.		£	s. d.
		Unauthorized Expenditure— Services not provided for .. .. .		14,333 13 10
353	0 9	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .		3,997 10 0
		The New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Charges and Expenses .. .. .		0 7 0
16,608	12 7	Expenditure under the Act .. .. .		..
3,437	10 0	Payment of Principal and Interest under section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .		..
4,265	19 4	Balance at end of Year,— Cash in the Public Account .. .. .		8,474 12 0
<u>£24,665</u>	<u>9 8</u>	Totals .. .. .		<u>£26,806 2 10</u>

**ACCOUNT** for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
9,150	13 8	Annual Appropriation,— Vote 127—Roads to open up National Endowment Lands .. .. .			13,344	5 4
84,320	2 5	Expenditure under the Land Act, 1908 .. .. .			99,577	7 5
65,854	17 4	Balance at end of Year,— Cash in the Public Account .. .. .	87,827	7 0		
26,800	0 0	Investment Account .. .. .			87,827	7 0
92,654	17 4					
<u>£186,125</u>	<u>13 5</u>	Totals .. .. .			<u>£200,748</u>	<u>19 9</u>

**ACCOUNT** for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
9,909	8 7	Balance at end of Year,— Cash in the Public Account .. .. .			30,717	16 1
<u>£9,909</u>	<u>8 7</u>	Totals .. .. .			<u>£30,717</u>	<u>16 1</u>

**ADVANCES ACCOUNT** for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
1,850	0 0	Advances,— Waihi Reefs Gigantic Consolidation (Limited) .. .. .	650	0 0		
		W. Buchanan, G. W. Teasdale, and G. Williamson .. .. .	350	0 0		
2,506	12 5	Teviot-Molyneux Gold-mining Company .. .. .	1,002	7 7		
4,434	16 11	Ross Goldfields Reconstructed (Limited) .. .. .			2,002	7 7
8,791	9 4					
82	3 10	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .			1,515	17 7
		The New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Charges and Expenses .. .. .			0 10 6	
0	10 6					
100	0 0	State Advances Act, 1913, Section 26,— Sinking fund .. .. .			100	0 0
435	13 11	Balance at end of Year,— Cash in the Public Account .. .. .			525	17 0
<u>£9,409</u>	<u>17 7</u>	Totals .. .. .			<u>£4,144</u>	<u>12 8</u>