

## No. 1—continued.

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

1914-1915.		EXPENDITURE.				1915-1916.			
£	s. d.					£	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								
		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 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								
£3,365,648	19 5	Totals .. .. .				..	..	£3,638,407	18 10

## ROAD IMPROVEMENT ACCOUNT.

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