

## PUBLIC ACCOUNTS, 1915-1916.

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
1	5 0	The Finance Act, 1915, and New Zealand Loans Act, 1915	.. .. .	5,035	12 6
0	3 6	The Aid to Public Works and Land Settlement Act, 1907	.. .. .		
34,865	9 6	The Aid to Public Works and Land Settlement Act, 1911	.. .. .		
		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 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			1,293,101	17 10
£3,365,648	19 5	Totals	.. .. .	£3,638,407	18 10

## ROAD IMPROVEMENT ACCOUNT.

£	s.	d.						£	s.	d.	£	s.	d.
			Annual Appropriation, —										
..			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