

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

1914-1915.		EXPENDITURE.		1915-1916.	
£	s. d.	Annual Appropriation,—		£	s. d.
9,022	17 3	Vote 121—Railway Improvements	Cr. 3 16 2
		The New Zealand Loans Act, 1908,—			
		The Government Railways Amendment Act, 1910—			
0	7 0	Charges and Expenses
		Balance at end of Year,—			
5,256	11 3	Cash in the Public Account	5,586 7 5
£14,279	15 6	Totals	£5,582 11 3

£	s.	d.						£	s.	d.	£	s.	d.
..			Annual Appropriation,—					..			139,753 7 8		
..			Vote 122—Railway Improvements					
..			The New Zealand Loans Act, 1908,—										
..			The Railways Improvement Authorization Act, 1914—										
..			Charges and Expenses			0 17 6		
..			Balance at end of Year,—										
..			Cash in the Public Account			8,245 14 10		
..			Totals			£148,000 0 0		

£	s.	d.							£	s.	d.	£	s.	d.
10,004	7	11	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement	9,224	9	11
3,500	0	0	Interest recouping the Consolidated Fund in respect of Debentures issued	3,500	0	0
13,558	11	11	Balance at end of Year,—											
60,000	0	0	Cash in the Public Account						13,112	2	0			
			Investment Account						60,000	0	0	73,112	2	0
73,558	11	11												
£87,062	19	10	Totals	£85,836	11	11

£	s.	d.	Annual Appropriation,—	£	s.	d.	£	s.	d.
74,290	15	1	Vote No. 124—Development of Water-power	55,408	11	11
			The New Zealand Loans Act, 1908,—						
0	14	0	The Aid to Water-power Works Act, 1910—						
			Charges and Expenses	1	1	0
			Balance at end of Year,—						
2,871	7	0	Cash in the Public Account	1,461	14	1
£77,162	16	1	Totals	£56,871	7	0