

## PUBLIC ACCOUNTS, 1915-1916.

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—<br>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   |
| 0 7 0       | The New Zealand Loans Act, 1908,—<br>Hauraki Plains Amendment Act, 1913—<br>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,—<br>Cash in the Public Account .. .. .                                                    | 8,474 12 0   |
| £24,665 9 8 | Totals .. .. .                                                                                                    | £26,806 2 10 |

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,—<br>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,—<br>Cash in the Public Account .. .. .                       | 87,827 7 0 | ..            |
| 26,800 0 0    | Investment Account .. .. .                                                           | ..         | 87,827 7 0    |
| 92,654 17 4   |                                                                                      |            |               |
| £186,125 13 5 | Totals .. .. .                                                                       | ..         | £200,748 19 9 |

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,—<br>Cash in the Public Account .. .. . | ..      | 30,717 16 1  |
| £9,909 8 7 | Totals .. .. .                                                 | ..      | £30,717 16 1 |

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,—<br>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   | Interest recouping the Consolidated Fund in respect of Debentures issued ..                      | ..        | 1,515 17 7  |
| 82 3 10     | The New Zealand Loans Act, 1908,—<br>Mining Amendment Act, 1913—<br>Charges and Expenses .. .. . | ..        | 0 10 6      |
| 0 10 6      | State Advances Act, 1913, Section 26,—<br>Sinking fund .. .. .                                   | ..        | 100 0 0     |
| 100 0 0     | Balance at end of Year,—<br>Cash in the Public Account .. .. .                                   | ..        | 525 17 0    |
| 435 13 11   |                                                                                                  |           |             |
| £9,409 17 7 | Totals .. .. .                                                                                   | ..        | £4,144 12 8 |