

No. 1—continued.

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—						..	..
353	0 9	Services not provided for	..	..	..	..	..	14,338	13 10
		Interest recouping the Consolidated Fund in respect of Debentures issued ..	..				..	3,997	10 0
0	7 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
£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.	Annual Appropriation,—						£	s.	d.	£	s.	d.
9,150	13	8	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
			Balance at end of Year,—											
65,854	17	4	Cash in the Public Account						..	..	..	87,827	7	0
26,800	0	0	Investment Account						..	..	..	..		
92,654	17	4										87,827	7	0
£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.
9,909	8 7	Balance at end of Year—							
		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,—							650	0	0			
..			Waihi Reefs Gigantic Consolidation (Limited)	..	..	..	..	..	..	350	0	0			
2,506	12	5	W. Buchanan, G. W. Teasdale, and G. Williamson	..	..	..	..	..	..	750	0	0			
4,434	16	11	Teviot-Molyneux Gold-mining Company	..	..	..	..	..	..	1,002	7	7			
			Ross Goldfields Reconstructed (Limited)	..	..	..	..	..	..	..					
8,791	9	4											2,002	7	7
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—												
0	10	6	Charges and Expenses	..	..	..	..	..	..	..			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
£9,409	17	7	Totals	..	..	..	..	..	..	..			£4,144	12	8