

No. 1 continued.

FUND for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910—continued.

ROAD IMPROVEMENT ACCOUNT.

1909-1910.			EXPENDITURE.	1910-1911.		
£	s.	d.		£	s.	d.
59,281	15	10	Annual Appropriation,— Vote 125—Hutt Railway and Road Improvement	..	..	34,996 1 0
12,210	5	9	Balance at end of Year,— Cash in the Public Account	..	..	4,814 1 9
£71,492	1	7	Totals	..	..	£39,810 5 9

IMPROVEMENTS ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
81,237	14	2	Annual Appropriation,— Vote 126—Railway Improvements	..	..	..	60,345	15	6
..	..	..	The Government Railways Act, 1908,— Debentures matured 30th June, 1910, redeemed	16,000	0	0	..	..	..
..	..	..	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908	1,500	0	0	17,500	0	0
10	18	0	The Finance Act, 1909,— The Government Railways Act, 1908— Charges and Expenses authorized by the New Zealand Loans Act, 1908	..	..	..	5	12	4
18,197	11	0	Balance at end of Year,— Cash in the Public Account	..	..	..	18,146	9	2
£99,446	3	2	Totals	..	..	..	£95,997	11	0

RIVERS IMPROVEMENT ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
..	..	..	Balance at end of Year,— Cash in the Public Account	..	..	..	100,000	0	0
..	..	..	Total	..	..	..	£100,000	0	0

for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910.

£	s.	d.		£	s.	d.	£	s.	d.
8,866	2	6	Interest paid in respect of Debentures issued	8,866	2	6	..	..	..
85	7	2	Surveys, Roading, &c.	15	5	8	8,881	8	2
8,951	9	8	Balance at end of Year,— Cash in the Public Account	..	..	..	62,771	15	8
£67,761	10	5	Totals	..	..	..	£71,653	3	10

SETTLEMENT ACCOUNT for the Year ended 31st MARCH, 1911.

£	s.	d.		£	s.	d.	£	s.	d.
..	..	..	Annual Appropriation,— Vote 136—Native Land Purchase Expenses	..	..	..	123	10	6
..	..	..	Expenditure under the Act	..	..	..	185,334	7	7
..	..	..	Payment to the New Zealand State-guaranteed Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..
..	..	..	Interest	245	9	7	..	..	..
..	..	..	Sinking Fund	1,816	0	0	2,061	9	7
..	..	..	Balance at end of Year,— Cash in the Public Account	44,300	17	8	..	..	..
..	..	..	Advances in the hands of Officers of the Government— In the Dominion	21	12	0	44,322	9	8
..	..	..	Total	..	..	..	£181,841	17	4