No. 1—*continued.*

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—*continued.*

ROAD IMPROVEMENT ACCOUNT.

1911–1912.	EXPENDITURE.	1912–1913.	
£ s. d.		£ s. d.	£ s. d.
	Annual Appropriation,—		
7,704 10 7	Vote 121—Hutt Railway and Road Improvement	..	2,729 10 8
	The New Zealand Loans Act, 1908,—		
	The Hutt Railway and Road Improvement Acts, 1903 and 1905—		
100,000 0 0	Debentures matured 1st May, 1911, renewed	..	..
	The Hutt Railway and Road Improvement Act, 1910,—		
0 7 0	Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales	..	..
	Balance at end of Year,—		
2,299 7 2	Cash in the Public Account	..	2,476 15 6
£110,004 4 9	Totals	..	£5,206 6 2

IMPROVEMENTS ACCOUNT.

1911–1912.	EXPENDITURE.	1912–1913.	
£ s. d.		£ s. d.	£ s. d.
	Annual Appropriation,—		
51,428 2 5	Vote 122—Railway Improvements	..	29,253 9 9
	The Government Railways Amendment Act, 1910,—		
0 10 6	Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales	..	0 3 6
	Balance at end of Year,—		
567 10 3	Cash in the Public Account	..	93 17 0
£51,996 3 2	Totals	..	£29,347 10 3

RIVERS IMPROVEMENT ACCOUNT.

1911–1912.	EXPENDITURE.	1912–1913.	
£ s. d.		£ s. d.	£ s. d.
	Annual Appropriation,—		
3,769 6 10	Vote 125—Waihou and Ohinemuri Rivers Improvement	..	10,665 13 11
3,226 14 2	Interest on Debentures	..	3,500 0 0
	Refund of amounts overpaid on basis of £150,000 loan instead of £100,000 loan,—		
..	Contribution from Consolidated Fund	555 13 4	
..	Contributions from Gold Duty	555 18 2	
			1,111 11 6
	Balance at end of Year,—		
39,670 19 0	Cash in the Public Account	31,091 1 2	
60,000 0 0	Investment Account	60,000 0 0	
99,670 19 0			91,091 1 2
£106,667 0 0	Totals	..	£106,368 6 7