

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

ROAD IMPROVEMENT ACCOUNT.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 2,729 10 8	Annual Appropriation,— Vote 121—Hutt Railway and Road Improvement	£ s. d.
2,476 15 6	Balance at end of Year,— Cash in the Public Account	£ s. d. 4,117 19 7
£5,206 6 2	Totals	£4,476 15 6

IMPROVEMENTS ACCOUNT.

£ s. d. 29,253 9 9	Annual Appropriation,— Vote 122—Railway Improvements	£ s. d.	£ s. d. 39,563 0 6
0 3 6	The Government Railways Amendment Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908 ..	.. .. .	1 1 0
93 17 0	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. .	5,529 15 6
£29,347 10 3	Totals .. .. .	.. .. .	£45,093 17 0

RIVERS IMPROVEMENT ACCOUNT.

£ s. d. 10,665 13 11	Annual Appropriation,— Vote 125—Waihou and Ohinemuri Rivers Improvement	£ s. d.	£ s. d. 9,631 11 6
3,500 0 0	Interest on Debentures .. .. .	.. .. .	3,500 0 0
555 13 4	Refund of amounts overpaid on basis of £150,000 loan instead of £100,000 loan,— Contribution from Consolidated Fund .. .. .	.. .. .	.. .. .
555 18 2	Contributions from Gold Duty .. .. .	.. .. .	.. .. .
1,111 11 6	Balance at end of Year,— Cash in the Public Account	25,287 6 9	85,287 6 9
31,091 1 2	Investment Account	60,000 0 0	.. .. .
60,000 0 0	Totals .. .. .	.. .. .	£98,418 18 3
91,091 1 2			
£106,368. 6 7			

POWER WORKS ACCOUNT.

£ s. d. 35,009 0 0	Annual Appropriation,— Vote No. 123—Development of Water-power	£ s. d.	£ s. d. 142,826 12 5
0 3 6	The Aid to Water-power Works Act, 1910— Charges and expenses authorized by New Zealand Loans Act, 1908 ..	.. .. .	1 8 0
14,990 16 6	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. .	37,162 16 1
£50,000 0 0	Totals .. .. .	.. .. .	£179,990 16 6