

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

1911-1912.		EXPENDITURE.				1912-1913.			
£	s. d.					£	s. d.	£	s. d.
3,042,144	11 6	Brought forward.. .. .				..	..	6,667,739	5 6
Charges and Expenses in respect of loans raised under,—									
..	..	The Aid to Public Works and Land Settlement Act, 1900 .. .. .				6,403	4 3		
32	6 11	The Aid to Public Works and Land Settlement Act, 1901 .. .. .				3,768	9 0		
0	7 0	The Aid to Public Works and Land Settlement Act, 1902 .. .. .				746	5 7		
0	12 0	The Aid to Public Works and Land Settlement Act, 1903 .. .. .				960	7 0		
..	..	The Aid to Public Works and Land Settlement Act, 1904 .. .. .				18,102	12 0		
0	14 0	The Aid to Public Works and Land Settlement Act, 1906 .. .. .				3	18 6		
..	..	The Aid to Public Works and Land Settlement Act, 1908 .. .. .				3,201	3 4		
65,217	12 2	The Aid to Public Works and Land Settlement Act, 1910 .. .. .				..	..		
482	6 0	The Aid to Public Works and Land Settlement Act, 1911 .. .. .				39,763	14 2		
1,736	5 5	The New Zealand Loans Act, 1908 .. .. .				..	..		
67,470	3 6							72,949	13 10
The Lake Ellesmere Land Drainage Act, 1905,—									
..	..	Expenditure under section 6 .. .. .				..	..	471	4 2
Balance at end of Year,—									
65,941	5 0	Cash in the Public Account .. .. .				*573,959	6 5		
16,638	18 7	Imprests in the hands of Officers of the Government—				52,782	2 2		
..	..	In the Dominion .. .. .				..	..	626,741	8 7
82,580	3 7								
£3,192,194	18 7	Totals .. .. .				..	..	£7,367,901	12 1

\* Includes £249,776 for redemption of debentures.

## ROAD IMPROVEMENT ACCOUNT.

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

## IMPROVEMENTS ACCOUNT.

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

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
3,769	6 10	Annual Appropriation,—				..	..	10,665	13 11
Vote 125—Waihou and Ohinemuri Rivers Improvement .. .. .									
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
39,670	19 0	Balance at end of Year,—				31,091	1 2		
60,000	0 0	Cash in the Public Account .. .. .				60,000	0 0	91,091	1 2
99,670	19 0	Investment Account .. .. .				..	..		
£106,667	0 0	Totals .. .. .				..	..	£106,8	6 7