

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. 59,281 15 10	Annual Appropriation,— Vote 125—Hutt Railway and Road Improvement	£ s. d. £ s. d. 34,996 1 0
12,210 5 9	Balance at end of Year,— Cash in the Public Account	4,614 4 9
£71,492 1 7	Totals	£39,810 5 9

IMPROVEMENTS ACCOUNT.

£ s. d. 81,237 14 2	Annual Appropriation,— Vote 126—Railway Improvements	£ s. d. £ s. d. 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 3 2
£99,446 3 2	Totals	£95,997 11 0

RIVERS IMPROVEMENT ACCOUNT.

£ s. d. ..	Balance at end of Year,— Cash in the Public Account	£ s. d. £ s. d. 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. 8,866 2 6 85 7 2	Interest paid in respect of Debentures issued	£ s. d. 8,866 2 6 15 5 8	£ s. d. 8,881 8 2
8,951 9 8	Surveys, Roading, &c.		
58,810 0 9	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. ..	Annual Appropriation,— Vote 136—Native-land Purchase Expenses	£ s. d. £ s. d. 123 10 6
..	Expenditure under the Act	135,334 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