

No. 1—continued.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

## ROAD IMPROVEMENT ACCOUNT.

| 1913-1914. |       | EXPENDITURE.                                     |    |    |    |    |    | 1914-1915. |       |
|------------|-------|--|----|----|----|----|----|------------|-------|
| £          | s. d. |  |    |    |    |    |    | £          | s. d. |
| ..         |       | Unauthorized Expenditure, —                      |    |    |    |    |    |            |       |
|            |       | Services not provided for .. .. .                | .. | .. | .. | .. | .. | 367        | 16 9  |
|            |       | The New Zealand Loans Act, 1908,—                |    |    |    |    |    |            |       |
|            |       | The Hutt Railway and Road Improvement Act, 1910— |    |    |    |    |    |            |       |
| ..         |       | Charges and Expenses .. .. .                     | .. | .. | .. | .. | .. | 0          | 3 6   |
| 4,117      | 19 7  | Vote—Hutt Railway and Road Improvement .. .. .   | .. | .. | .. | .. | .. | ..         |       |
|            |       | Balance at end of Year,—                         |    |    |    |    |    |            |       |
| 358        | 15 11 | Cash in the Public Account .. .. .               | .. | .. | .. | .. | .. | 1,790      | 15 8  |
| £4,476     | 15 6  | Totals .. .. .                                   | .. | .. | .. | .. | .. | £2,158     | 15 11 |

## IMPROVEMENTS ACCOUNT.

| £       | s. d. |  |    |    |    |    |    | £       | s. d. |
|---------|-------|--|----|----|----|----|----|---------|-------|
| 39,563  | 0 6   | Annual Appropriation,—                       |    |    |    |    |    | 9,022   | 17 8  |
|         |       | Vote 116—Railway Improvements .. .. .        | .. | .. | .. | .. | .. |         |       |
|         |       | The New Zealand Loans Act, 1908,—            |    |    |    |    |    |         |       |
| 1       | 1 0   | The Government Railways Amendment Act, 1910— |    |    |    |    |    | 0       | 7 0   |
|         |       | Charges and Expenses .. .. .                 | .. | .. | .. | .. | .. |         |       |
| 5,529   | 15 6  | Balance at end of Year,—                     |    |    |    |    |    | 5,256   | 11 8  |
|         |       | Cash in the Public Account .. .. .           | .. | .. | .. | .. | .. |         |       |
| £45,093 | 17 0  | Totals .. .. .                               | .. | .. | .. | .. | .. | £14,279 | 15 6  |

## RIVERS IMPROVEMENT ACCOUNT.

| £       | s. d. |  |    |    |    |    |        | £       | s. d. |
|---------|-------|--|----|----|----|----|--------|---------|-------|
| 9,631   | 11 6  | Annual Appropriation,—                                   |    |    |    |    |        | 10,004  | 7 11  |
|         |       | Vote 119—Waihou and Ohinemuri Rivers Improvement .. .. . | .. | .. | .. | .. | ..     |         |       |
| 3,500   | 0 0   | Interest on Debentures .. .. .                           | .. | .. | .. | .. | ..     | 3,500   | 0 0   |
|         |       | Balance at end of Year,—                                 |    |    |    |    |        |         |       |
| 25,287  | 6 9   | Cash in the Public Account .. .. .                       | .. | .. | .. | .. | 13,558 | 11 11   |       |
| 60,000  | 0 0   | Investment Account .. .. .                               | .. | .. | .. | .. | 60,000 | 0 0     |       |
| 85,287  | 6 9   |  |    |    |    |    |        | 73,558  | 11 11 |
| £98,418 | 18 3  | Totals .. .. .   | .. | .. | .. | .. | ..     | £87,062 | 19 10 |

## POWER WORKS ACCOUNT.

| £        | s. d. |   |    |    |    |    |    | £       | s. d. |
|----------|-------|---|----|----|----|----|----|---------|-------|
| 142,826  | 12 5  | Annual Appropriation,—                          |    |    |    |    |    | 74,290  | 15 1  |
|          |       | Vote No. 117—Development of Water-power .. .. . | .. | .. | .. | .. | .. |         |       |
|          |       | The New Zealand Loans Act, 1908,—               |    |    |    |    |    |         |       |
| 1        | 8 0   | The Aid to Water-power Works Act, 1910—         |    |    |    |    |    | 0       | 14 0  |
|          |       | Charges and Expenses .. .. .                    | .. | .. | .. | .. | .. |         |       |
| 37,162   | 16 1  | Balance at end of Year,—                        |    |    |    |    |    | 2,871   | 7 0   |
|          |       | Cash in the Public Account .. .. .              | .. | .. | .. | .. | .. |         |       |
| £179,990 | 16 6  | Totals .. .. .                                  | .. | .. | .. | .. | .. | £77,162 | 16 1  |