

WORKS FUND for the Quarters ended 31st MARCH, 1913 and 1912, respectively—*continued.*

## ROAD IMPROVEMENT ACCOUNT.

QUARTER ENDED 31st MARCH, 1912.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1913.			
£	s. d.	Annual Appropriation,— Vote 121—Hutt Railway and Road Improvement .. .. .	£	s. d.	£	s. d.
600	5 8		..	..	476	4 2
2,299	7 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	2,476	15 6
£2,899	12 10	Totals .. .. .	..	..	£2,952	19 8

## IMPROVEMENTS ACCOUNT.

£	s. d.	Annual Appropriation,— Vote 122—Railway Improvements .. .. .	£	s. d.	£	s. d.
13,478	4 1		..	..	10,218	0 10
..	..	The Government Railways Amendment Act, 1910,— Charges and expenses authorized by New Zealand Loans Act, 1908—On Issues .. .. .	..	..	0	3 6
567	10 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	93	17 0
£14,045	14 4	Totals .. .. .	..	..	£10,312	1 4

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Annual Appropriation,— Vote 125—Waihou and Ohinemuri Rivers Improvement .. .. .	£	s. d.	£	s. d.
2,999	14 10		2,792	4 3		
3,226	14 2	Interest on Debentures .. .. .	3,500	0 0	6,292	4 3
..	..	Refund of amounts overpaid on basis of £150,000 Loan instead of £100,000 Loan— Contribution from Consolidated Fund .. .. .	555	13 4		
..	..	Contribution from Gold Duty .. .. .	555	18 2	1,111	11 6
39,670	19 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	31,091	1 2		
60,000	0 0	Investment Account .. .. .	60,000	0 0	91,091	1 2
99,670	19 0					
£105,897	8 0	Totals .. .. .	..	..	£98,494	16 11

## POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,— Vote No. 123—Development of Water-power .. .. .	£	s. d.	£	s. d.
..	..		..	..	15,903	19 7
..	..	Aid to Water-power Works Act, 1910— Charges and expenses authorized by New Zealand Loans Act, 1908—On Issues .. .. .	..	..	0	3 6
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	14,990	16 6
..	..	Total .. .. .	..	..	£30,894	19 7