

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively—*continued.*

IMPROVEMENTS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1912.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1913.	
£	s. d.	Annual Appropriation,— Vote—Railway Improvements	£	s. d.
4,945	7 9		7,237	9 7
..		The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Charges and expenses .. .. .	..	0 3 6
7,395	11 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,292 18 7
£12,340	19 8	Totals	£11,530	11 8

POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—Development of Water-power	£	s. d.	£	s. d.
..			..		49,005	4 11
..		The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Charges and expenses .. .. .	..		0	3 6
..		Balance at end of Quarter,— Cash in the Public Account	7,234	6 3		
..		Imprests in the hands of Officers of the Government— In the Dominion	7,913	16 6	15,148	2 9
..		Totals .. .. .	..		£58,153	11 2

WATER-SUPPLY ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—Irrigation and Water-supply	£	s. d.	£	s. d.
..			..		2,287	0 7
..		Balance at end of Quarter,— Cash in the Public Account	5,492	11 5		
..		Imprests in the hands of Officers of the Government— In the Dominion	696	4 1	6,188	15 6
..		Totals .. .. .	..		£8,475	16 1

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement	£	s. d.	£	s. d.
1,807	16 1		..		2,689	4 4
..		Interest on Debentures .. .. .	..		1,750	0 0
34,752	5 10	Balance at end of Quarter,— Cash in the Public Account	23,069	14 4		
438	19 10	Imprests in the hands of Officers of the Government— In the Dominion	2,000	0 0	85,069	14 4
60,000	0 0	Investment Account	60,000	0 0		
95,191	5 8	Totals .. .. .	..		£89,508	18 8
£96,999	1 9					