

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively—*continued.*

IMPROVEMENTS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPT., 1914.	
£	s. d.	Annual Appropriation,—	£	s. d.
7,237	9 7	Vote—Railway Improvements .. .. .	..	1,843 15 3
		The New Zealand Loans Act, 1908,—		
0	3 6	The Government Railways Amendment Act, 1910—		
		Charges and expenses .. .. .	..	..
4,292	18 7	Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	..	4,262 1 10
£11,530	11 8	Totals .. .. .	..	£6,105 17 1

POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
43,005	4 11	Vote—Development of Water-power .. .. .	..	26,489	13 5
		The New Zealand Loans Act, 1908,—				
0	3 6	The Aid to Water-power Works Act, 1910—				
		Charges and expenses .. .. .	..	..	..
7,234	6 3	Balance at end of Quarter,—				
		Cash in the Public Account	10,777	18 2		
7,913	16 6	Imprests in the hands of Officers of the Government—				
		In the Dominion	5,546	10 7	16,324 8 9	
15,148	2 9	Totals .. .. .	..	£42,814	2 2
£58,153	11 2					

WATER-SUPPLY ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
2,287	0 7	Vote—Irrigation and Water-supply .. .. .	..	7,501	7 6
		The New Zealand Loans Act, 1908—				
..		The Irrigation and Water-supply Act, 1913—				
		Charges and Expenses .. .. .	..	0 7 0	
5,492	11 5	Balance at end of Quarter,—				
		Cash in the Public Account	10,195	4 7		
696	4 1	Imprests in the hands of Officers of the Government—				
		In the Dominion	8,166	11 1	18,361 15 8	
6,188	15 6	Totals .. .. .	..	£25,863	10 2
£8,475	16 1					