

ORKS FUND for the Quarters ended 31st MARCH, 1914 and 1913, respectively—continued.

ROAD IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1913.		EXPENDITURE.				QUARTER ENDED 31ST MARCH, 1914.	
£	s. d.					£	s. d.
476	4 2	Annual Appropriation,— Vote 121—Hutt Railway and Road Improvement .. .. .				..	£ s. d. 1,735 0 4
2,476	15 6	Balance at end of Quarter,— Cash in the Public Account .. .. .				..	358 15 11
£2,952	19 8	Totals .. .. .				..	£2,093 16 3

RAILWAY IMPROVEMENTS ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
10,218	0 10	Annual Appropriation,— Vote 122—Railway Improvements .. .. .				..	..	10,088	3 0
0	3 6	The Government Railways Amendment Act, 1910,— Charges and expenses authorized by the New Zealand Loans Act, 1908—On Issues .. .. .				..	..	0	7 0
93	17 0	Balance at end of Quarter,— Cash in the Public Account .. .. .				..	..	5,529	15 6
£10,312	1 4	Totals .. .. .				..	..	£15,618	5 6

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
2,792	4 3	Annual Appropriation,— Vote 125—Waihou and Ohinemuri Rivers Improvement .. .. .				..	..	2,929	16 7
3,500	0 0	Interest on Debentures .. .. .				..	..	1,750	0 0
6,292	4 3								
555	13 4	Refund of amounts overpaid on basis of £150,000 Loan instead of £100,000 Loan,— Contribution from Consolidated Fund .. .. .				..	..	..	..
555	18 2	Contribution from Gold Duty .. .. .				..	..	..	..
1,111	11 6							..	..
31,091	1 2	Balance at end of Quarter,— Cash in the Public Account				25,287	6 9	85,287	6 9
60,000	0 0	Investment Account				60,000	0 0		
91,091	1 2								
£98,494	16 11	Totals .. .. .				..	..	£89,967	3 4

WATER-POWER WORKS ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
15,903	19 7	Annual Appropriation,— Vote 123—Development of Water-power .. .. .				..	..	48,768	10 1
0	3 6	The Aid to Water-power Works Act, 1910,— Charges and expenses authorized by the New Zealand Loans Act, 1908—On Issues .. .. .				..	..	0	17 6
14,990	16 6	Balance at end of Quarter,— Cash in the Public Account .. .. .				..	..	37,162	16 1
£30,894	19 7	Totals .. .. .				..	..	£85,932	3 8