

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

ROAD IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£ s. d.		Annual Appropriation,— Vote—Hutt Railway and Road Improvement	£ s. d.	£ s. d.
356	19 4		..	275 19 9
..		The New Zealand Loans Act, 1908,— Hutt Railway and Road Improvement Act, 1910— Charges and expenses .. .. .	..	0 3 6
2,119	16 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	82 12 8
£2,476	15 6	Totals .. .. .	..	£358 15 11

IMPROVEMENTS ACCOUNT.

£ s. d.		Annual Appropriation,— Vote—Railway Improvements	£ s. d.	£ s. d.
8,562	18 4		..	4,423 14 11
0	7 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Charges and expenses .. .. .	..	0 3 6
1,530	11 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,105 17 1
£10,093	17 0	Totals .. .. .	..	£5,529 15 6

RIVERS IMPROVEMENT ACCOUNT.

£ s. d.		Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement	£ s. d.	£ s. d.
1,583	2 6		..	2,066 12 7
27,008	18 8	Balance at end of Quarter,— Cash in the Public Account	23,220 14 2	
2,500	0 0	Imprests in the hands of Officers of the Government— In the Dominion	60,000 0 0	
60,000	0 0	Investment Account .. .. .	..	83,220 14 2
89,508	18 8			
£91,092	1 2	Totals .. .. .	..	£85,287 6 9

POWER WORKS ACCOUNT.

£ s. d.		Annual Appropriation,— Vote—Development of Water-power	£ s. d.	£ s. d.
11,837	5 4		..	19,348 10 5
..		The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Charges and expenses .. .. .	..	0 3 6
27,353	11 2	Balance at end of Quarter,— Cash in the Public Account	9,314 2 2	
5,800	0 0	Imprests in the hands of Officers of the Government— In the Dominion	8,500 0 0	
33,153	11 2			17,814 2 2
£44,990	16 6	Totals .. .. .	..	£37,162 16 1