

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

## IMPROVEMENTS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.	Annual Appropriation,—	£	s. d.
7,237	9 7	Vote—Railway Improvements .. .. .	..	1,848 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,—		4,262 1 10
		Cash in the Public Account .. .. .	..	
<u>£11,530</u>	<u>11 8</u>	Totals .. .. .	..	<u>£6,105 17 1</u>

## 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,—	10,777 18 2			
		Cash in the Public Account .. .. .				
7,913	16 6	Imprests in the hands of Officers of the Government—	5,546 10 7			
		In the Dominion .. .. .			16,324 8 9	
15,148	2 9					
<u>£58,153</u>	<u>11 2</u>	Totals .. .. .	..	<u>£42,814 2 2</u>		

## 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—			0 7 0	
		Charges and Expenses .. .. .	..	..		
5,492	11 5	Balance at end of Quarter,—	10,195 4 7			
		Cash in the Public Account .. .. .				
696	4 1	Imprests in the hands of Officers of the Government—	8,166 11 1			
		In the Dominion .. .. .			18,361 15 8	
6,188	15 6					
<u>£8,475</u>	<u>16 1</u>	Totals .. .. .	..	<u>£25,863 10 2</u>		