

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. 356 19 4	Annual Appropriation,— Vote—Hutt Railway and Road Improvement	£ s. d. ..	£ s. d. 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. 8,562 18 4	Annual Appropriation,— Vote—Railway Improvements	£ s. d. ..	£ s. d. 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. 1,583 2 6	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement	£ s. d. ..	£ s. d. 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. 11,837 5 4	Annual Appropriation,— Vote—Development of Water-power	£ s. d. ..	£ s. d. 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