

WORKS FUND for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively—*continued*.

ROAD IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.	Annual Appropriation,—	£	s. d.
1,009	1 9	Vote 121—Hutt Railway and Road Improvement .. .. .	..	£ s. d. 1,257 13 5
2,952	19 8	Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	..	93 16 3
£3,962	1 5	Totals .. .. .	..	£1,351 9 8

IMPROVEMENTS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
7,063	10 7	Vote 122—Railway Improvements .. .. .	..	..	13,674	9 7
..	..	The New Zealand Loans Act, 1908,—				
..	..	The Government Railways Amendment Act, 1910—				
..	..	Charges and expenses .. .. .	..	..	0	3 6
1,312	1 4	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	618	5 6
£8,375	11 11	Totals .. .. .	..	..	£14,292	18 7

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
4,504	11 6	Vote 125—Waihou and Ohinemuri Rivers Improvement	2,429	8 1		
1,110	15 2	Less expenditure charged to "Unauthorized" during a previous Quarter, now transferred to the Vote .. .. .	..	..	2,429	8 1
3,393	16 4	Balance at end of Quarter,—				
33,381	13 11	Cash in the Public Account	24,974	2 6		
438	19 10	Imprests in the hands of Officers of the Government—				
60,000	0 0	In the Dominion	60,000	0 0	84,974	2 6
93,820	13 9	Investment account .. .. .	..	..
£97,214	10 1	Totals .. .. .	..	..	£87,403	10 7

POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
19,105	0 5	Vote 123—Development of Water-power .. .. .	..	..	39,215	12 1
..	..	The New Zealand Loans Act, 1908,—				
..	..	The Aid to Water-power Works Act, 1910—				
..	..	Charges and expenses .. .. .	..	..	0	7 0
28,152	8 5	Balance at end of Quarter,—				
2,742	11 2	Cash in the Public Account	432	3 8		
30,894	19 7	Imprests in the hands of Officers of the Government—				
		In the Dominion	500	0 0	932	3 8
£50,000	0 0	Totals .. .. .	..	..	£40,148	2 9

WATER-SUPPLY ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
4,807	16 0	Vote 124—Irrigation and Water-supply .. .. .	..	..	7,289	8 9
..	..	The Public Revenues Act, 1910, Section 56,—				
..	..	Temporary transfer from Public Works Fund, now restored .. .. .	..	..	10,000	0 0
..	..	The New Zealand Loans Act, 1908,—				
..	..	Irrigation and Water-supply Act, 1913—				
..	..	Charges and Expenses .. .. .	..	..	0	3 6
3,075	14 0	Balance at end of Quarter,—				
2,116	10 0	Cash in the Public Account	3,899	3 3		
5,192	4 0	Imprests in the hands of Officers of the Government—				
		In the Dominion .. .. .	..	..	3,899	3 3
£10,000	0 0	Totals .. .. .	..	..	£21,188	15 6