

WORKS FUND for the Quarters ended 31st MARCH, 1915 and 1914, respectively—continued.

## ROAD IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1914.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1915.	
£	s. d.		£	s. d.
..	..	Unauthorized Expenditure,—	£	s. d.
1,735	0 4	Services not provided for .. .. .	..	1 1 0
358	15 11	Vote—Hutt Railway and Road Improvement .. .. .	..	..
		Balance at end of Quarter,—		1,790 15 8
		Cash in the Public Account .. .. .		
£2,093	16 3	Totals .. .. .		£1,791 16 8

## IMPROVEMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
10,088	3 0	Annual Appropriation,—	..	..	94	14 10
		Vote 116—Railway Improvements .. .. .				
0	7 0	The New Zealand Loans Act, 1908,—				
		The Government Railways Amendment Act, 1910—				
		Charges and Expenses .. .. .				
5,529	15 6	Balance at end of Quarter,—			5,256	11 3
		Cash in the Public Account .. .. .				
£15,618	5 6	Totals .. .. .			£5,351	6 1

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,929	16 7	Annual Appropriation,—	..	..	4,422	7 0
		Vote 119—Waihou and Ohinemuri Rivers Improvement .. .. .				
1,750	0 0	Interest on Debentures .. .. .			1,750	0 0
25,287	6 9	Balance at end of Quarter,—			13,558	11 11
60,000	0 0	Cash in the Public Account .. .. .			60,000	0 0
		Investment Account .. .. .				73,558 11 11
85,287	6 9					
£89,967	3 4	Totals .. .. .				£79,730 18 11

## WATER-POWER WORKS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
48,768	10 1	Annual Appropriation,—	..	..	15,565	18 3
		Vote 117—Development of Water-power .. .. .				
0	17 6	The New Zealand Loans Act, 1908,—				
		The Aid to Water-power Works Act, 1910—				
		Charges and Expenses .. .. .				0 3 6
37,162	16 1	Balance at end of Quarter,—			2,871	7 0
		Cash in the Public Account .. .. .				
£85,932	3 8	Totals .. .. .			£18,437	8 9