

**WORKS FUND** for the Quarters ended 30th **SEPTEMBER, 1915** and 1914, respectively—*continued.*

**IMPROVEMENTS ACCOUNT.**

| QUARTER ENDED 30TH SEPT., 1914. |             | EXPENDITURE.  | QUARTER ENDED 30TH SEPTEMBER, 1915. |                   |
|---------------------------------|-------------|---|-------------------------------------|-------------------|
| £                               | s. d.       |   | £                                   | s. d.             |
| 1,843                           | 15 3        | Annual Appropriation,—<br>Vote—Railway Improvements .. .. .       | ..                                  | ..                |
| 4,262                           | 1 10        | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | ..                                  | 5,586 7 5         |
| <b>£6,105</b>                   | <b>17 1</b> | <b>Totals .. .. .</b>   | <b>..</b>                           | <b>£5,586 7 5</b> |

**AUTHORIZATION ACT, 1914, ACCOUNT.**

| £  | s. d. |  | £         | s. d.              |
|----|-------|--|-----------|--------------------|
| .. | ..    | Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914                                    | ..        | 52,553 1 5         |
| .. | ..    | The New Zealand Loans Act, 1908,—<br>Railways Improvement Authorization Act, 1914—<br>Charges and Expenses .. .. . | ..        | 0 3 6              |
| .. | ..    | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .  | ..        | 27,446 15 1        |
|    |       | <b>Totals .. .. .</b>  | <b>..</b> | <b>£80,000 0 0</b> |

**POWER WORKS ACCOUNT.**

| £              | s. d.      |  | £           | s. d.              |
|----------------|------------|--|-------------|--------------------|
| 26,489         | 13 5       | Annual Appropriation,—<br>Vote—Development of Water-power .. .. .  | ..          | 9,100 4 0          |
| ..             | ..         | The New Zealand Loans Act, 1908,—<br>The Aid to Water-power Works Act, 1910—<br>Charges and Expenses .. .. . | ..          | 0 7 0              |
| 10,777         | 18 2       | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .  | 5,355 19 9  |                    |
| 5,546          | 10 7       | Imprests outstanding—<br>In the Dominion .. .. .   | 1,677 14 10 | 7,033 14 7         |
| <b>16,324</b>  | <b>8 9</b> |  |             |                    |
| <b>£42,814</b> | <b>2 2</b> | <b>Totals .. .. .</b>  | <b>..</b>   | <b>£16,134 5 7</b> |

**WATER-SUPPLY ACCOUNT.**

| £              | s. d.       |   | £         | s. d.              |
|----------------|-------------|---|-----------|--------------------|
| 7,501          | 7 6         | Annual Appropriation,—<br>Vote—Irrigation and Water-supply .. .. .  | ..        | 13,364 17 9        |
| 0 7 0          |             | The New Zealand Loans Act, 1908,—<br>The Irrigation and Water-supply Act, 1913—<br>Charges and Expenses .. .. . | ..        | 0 7 0              |
| 10,195         | 4 7         | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .   | 1,056 3 7 |                    |
| 8,166          | 11 1        | Imprests outstanding—<br>In the Dominion .. .. .  | ..        | 1,056 3 7          |
| <b>18,861</b>  | <b>15 8</b> |   |           |                    |
| <b>£25,863</b> | <b>10 2</b> | <b>Totals .. .. .</b>   | <b>..</b> | <b>£14,421 8 4</b> |