

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

**IMPROVEMENTS ACCOUNT.**

QUARTER ENDED 30TH JUNE, 1914.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.	Annual Appropriation,—	£	s. d.
4,423	14 11	Vote—Railway Improvements .. .. .	..	Cr. 3 16 2
		The New Zealand Loans Act, 1908,—		
0	3 6	The Government Railways Amendment Act, 1910—		
		Charges and Expenses .. .. .	..	..
1,105	17 1	Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	..	5,586 7 5
£5,529	15 6	Totals .. .. .	..	£5,582 11 3

**RIVERS IMPROVEMENT ACCOUNT.**

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
2,066	12 7	Vote—Waihou and Ohinemuri Rivers Improvement.. .. .	..	..	1,690	4 2
		Balance at end of Quarter,—				
23,220	14 2	Cash in the Public Account .. .. .	10,643	7 9		
		Imprests outstanding—				
60,000	0 0	In the Dominion .. .. .	4,600	0 0		
		Investment Account .. .. .	60,000	0 0	75,243	7 9
83,220	14 2	Totals .. .. .	..	..	£76,933	11 11
£85,287	6 9					

**POWER WORKS ACCOUNT.**

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
19,348	10 5	Vote—Development of Water-power .. .. .	..	..	10,737	1 5
		The New Zealand Loans Act, 1908,—				
0	3 6	The Aid to Water-power Works Act, 1910—				
		Charges and Expenses .. .. .	..	..	..	..
9,314	2 2	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	5	7 8		
8,500	0 0	Imprests outstanding—				
		In the Dominion .. .. .	2,128	17 11	2,134	5 7
17,814	2 2	Totals .. .. .	..	..	£12,871	7 0
£37,162	16 1					