

**WORKS FUND** for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively—*continued.*

## AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1915.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.			
£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote 123—Railways Improvement .. .. .	..	..	53,258	6 1
0	3 6	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses .. .. .	..	..	0	3 6
52,553	1 5	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	..	..
27,446	15 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	29,888	0 3
£80,000	0 0	Totals .. .. .	..	..	£83,146	9 10

## POWER WORKS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,100	4 0	Annual Appropriation,— Vote 124—Development of Water-power .. .. .	..	..	17,741	10 9
0	7 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	..	0	3 6
5,355	19 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	633	15 9	..	..
1,677	14 10	Imprests outstanding— In the Dominion .. .. .	3,455	18 0	4,089	13 9
7,033	14 7		..	..	..	..
£16,134	5 7	Totals .. .. .	..	..	£21,831	8 0

## WATER-SUPPLY ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
13,364	17 9	Annual Appropriation,— Vote 125—Irrigation and Water-supply .. .. .	..	..	Cr. 31	3 9
0	7 0	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	..	..	..
1,056	3 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	81	0 3
£14,421	8 4	Totals .. .. .	..	..	£49	16 6

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,612	8 11	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	1,647	14 7
1,750	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	1,750	0 0
9,630	18 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	8,069	19 2	..	..
250	0 0	Imprests outstanding— In the Dominion .. .. .	2,173	8 10	..	..
60,000	0 0	Investment Account .. .. .	60,000	0 0	70,243	8 0
69,880	18 10		..	..	..	..
£75,243	7 9	Totals .. .. .	..	..	£73,641	2 7