

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

IMPROVEMENTS ACCOUNT.

QUARTER ENDED 31ST DEC., 1914.			EXPENDITURE.			QUARTER ENDED 31ST DECEMBER, 1915.		
£	s.	d.				£	s.	d.
2,660	12	3	Annual Appropriation,—					
			Vote 121—Railway Improvements .. .. .					
0	3	6	The New Zealand Loans Act, 1908,—					
			The Government Railways Amendment Act, 1910—					
			Charges and expenses .. .. .					
1,601	6	1	Balance at end of Quarter,—					
			Cash in the Public Account .. .. .					5,586 7 5
£4,262	1	10	Totals .. .. .					£5,586 7 5

AUTHORIZATION ACT, 1914, ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
..			Annual Appropriation,—						
..			Vote 122—Railway Improvements .. .. .	92,240	8	3			
..			Less expenditure during previous Quarter now transferred to the Vote ..	52,553	4	11			
							39,687	3	4
..			The New Zealand Loans Act, 1908,—						
..			The Railways Improvement Authorization Act, 1914—						
..			Charges and Expenses .. .. .						0 7 0
..			Balance at end of Quarter,—						
..			Cash in the Public Account .. .. .						17,759 4 9
..			Totals .. .. .						£57,446 15 1

RIVERS IMPROVEMENT ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
1,634	8	8	Annual Appropriation,—						
			Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .						2,114 2 6
14,121	19	0	Balance at end of Quarter,—						
			Cash in the Public Account .. .. .						8,891 16 4
4,497	13	3	Imprests outstanding—						
60,000	0	0	In the Dominion .. .. .						
			Investment Account .. .. .	60,000	0	0			
78,619	12	3							68,891 16 4
£80,254	0	11	Totals .. .. .						£71,005 18 10

POWER WORKS ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
12,886	13	0	Annual Appropriation,—						
			Vote 124—Development of Water-power .. .. .						17,767 13 5
0	7	0	The New Zealand Loans Act, 1908,—						
			The Aid to Water-power Works Act, 1910—						
			Charges and Expenses .. .. .						0 7 0
7,311	6	10	Balance at end of Quarter,—						
			Cash in the Public Account .. .. .						7,344 1 4
6,126	1	11	Imprests outstanding—						
			In the Dominion .. .. .						1,921 12 10
13,437	8	9							9,265 14 2
£26,324	8	9	Totals .. .. .						£27,033 14 7