Year ended 31st March, 1916, compared with the Financial Year ended 31st March, 1915—continued.

## IMPROVEMENTS ACCOUNT.

| 1914–1915.         | EX   | 1915–1916.       |           |    |     |    |     |         |             |
|--------------------|--|------------------|-----------|----|-----|----|-----|---------|-------------|
| £ s. d. 9,022 17 3 | Annual Appropriation,<br>Vote 121—Railway Improvements                                   |                  | ••        |    | • • | •• |     | £ s. d. | £ s. d      |
| 0 7 0              | The New Zealand Loans Act, 1908,<br>The Government Railways Amen<br>Charges and Expenses | $\mathbf{iment}$ | Act, 1910 |    |     | •• | ••  | ••      | ••          |
| 5,256 11 3         | Balance at end of Year,—<br>Cash in the Public Account                                   | ٠.               | ••        |    |     | •• | • • | •       | 5,586 7 5   |
| £14,279 15 6       | Totals   |                  | ••        | •• | ••  |    |     |         | £5,582 11 3 |

## AUTHORIZATION ACT, 1914, ACCOUNT.

| £ s. d. | Annual Appropriation  |    |           |      |    |     |    | £ s. d | . £ s. d.    |
|---------|---|----|-----------|------|----|-----|----|--------|--------------|
|         | Annual Appropriation,—<br>Vote 122—Railway Improvement                                    | s  | ••        | • •  | •• | • • |    | ••     | 139,753 7 8  |
|         | The New Zealand Loans Act, 1908,<br>The Railways Improvement Auth<br>Charges and Expenses |    | on Act, 1 | 914— |    |     |    | ••     | 0 17 6       |
|         | Balance at end of Year,—<br>Cash in the Public Account                                    |    | ••        | ••   |    |     |    | ••     | 8,245 14 10  |
|         | Totals  | •• | ••        | ••   | •• |     | •• | ••     | £148,000 0 0 |

## RIVERS IMPROVEMENT ACCOUNT.

| £ s. d.<br>10,004 7 11        | Annual Appropriation,— Vote 126—Waihou and Ohinemu                     | ri Rivers | Improv | ement   | • •       | ••   | •• | £                | s. d. | £<br>9,224 | s. d<br>9 11 |
|-------------------------------|--|-----------|--------|---------|-----------|------|----|------------------|-------|------------|--------------|
| 3,500 0 0                     | Interest recouping the Consolidate                                     | d Fund in | respec | of Debe | ntures is | sued | •• | ••               |       | 3,500      | 0 (          |
| 13,558 11 11<br>60,000 0 0    | Balance at end of Year,— Cash in the Public Account Investment Account | ••        |        |         | •••       | ••   |    | 13,112<br>60,000 |       | 73,112     | 2 (          |
| 73,558 11 11<br>£87,062 19 10 | Totals   |           | ••     | . ••    |           |      | •• | ••               |       | £85,836    | 11 11        |

## POWER WORKS ACCOUNT.

| £ s. d. 74,290 15 1 | Annual Appropriation,—<br>Vote No. 124—Development of V                                    | Water-po | ower | ••  | ,. | • • |   | £ s. d. | £<br>55,408 | s.<br>11 |   |
|---------------------|--|----------|------|-----|----|-----|---|---------|-------------|----------|---|
| 0 14 0              | The New Zealand Loans Act, 1908,<br>The Aid to Water-power Works A<br>Charges and Expenses |          | )    | •*• |    |     | • |         | 1           | 1        | 0 |
| 2,871 7 0           | Balance at end of Year,—<br>Cash in the Public Account                                     | •••      | ••   |     |    |     |   | ••      | 1,461       | 14       | 1 |
| £77,162 16 1        | Totals   | ••       | ••   | ••  | •• | • • |   | ••      | £56,871     | 7        | 0 |