

WORKS FUND for the Quarters ended 31st MARCH, 1916 and 1915, respectively—*continued*

ROAD IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1915.		EXPENDITURE.						QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.	Unauthorized Expenditure,—						£	s. d.
1	1 0	Services not provided for .. .. .	..	..	..	..	..	..	..
1,790	15 8	Balance at end of Quarter,—							
		Cash in the Public Account .. .. .	..	..	..	..	..	1,648	9 8
£1,791	16 8	Totals .. .. .	..	..	..	..	..	£1,648	9 8

IMPROVEMENTS ACCOUNT.

£	s. d.	Annual Appropriation,—					£	s. d.	£	s. d.
94	14 10	Vote 121—Railway Improvements .. .. .	..	..	..	..	..	..	..	..
5,256	11 3	Balance at end of Quarter,—								
		Cash in the Public Account .. .. .	..	..	..	..	..	5,586	7 5	
£5,351	6 1	Totals .. .. .	..	..	..	..	..	£5,586	7 5	

AUTHORIZATION ACT, 1914, ACCOUNT.

£	s. d.	Annual Appropriation,—					£	s. d.	£	s. d.
..	..	Vote 122—Railway Improvements .. .. .	..	..	..	..	..	47,512	19 5	
..	..	Expenditure under the Act .. .. .	..	..	..	..	..	0	3 6	
..	..	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 .. .. .	..	..	..	..	..	8,245	14 10	
..	..	Totals .. .. .	..	..	..	..	..	£55,759	4 9	

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—					£	s. d.	£	s. d.
4,422	7 0	Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	..	..	..	1,807	14 4	
1,750	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	..	..	1,750	0 0	
13,558	11 11	Balance at end of Quarter,—								
60,000	0 0	Cash in the Public Account .. .. .	..	..	..	..	13,112	2 0		
		Investment Account .. .. .	..	..	..	..	60,000	0 0		
73,558	11 11	Totals .. .. .	..	..	..	..	..	73,112	2 0	
£79,730	18 11	Totals .. .. .	..	..	..	..	..	£76,669	16 4	

POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,—					£	s. d.	£	s. d.
15,565	18 3	Vote 124—Development of Water-power .. .. .	..	..	..	..	..	17,803	13 1	
0	3 6	The New Zealand Loans Act, 1908,—								
		The Aid to Water-power Works Act, 1910—								
		Charges and Expenses .. .. .	..	..	..	..	..	0	7 0	
2,871	7 0	Balance at end of Quarter,—								
		Cash in the Public Account .. .. .	..	..	..	..	..	1,461	14 1	
£18,437	8 9	Totals .. .. .	..	..	..	..	..	£19,265	14 2	