

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

IMPROVEMENTS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1915.			EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1916.				
£	s.	d.							£	s.	d.		
Cr.	3	16	2	Annual Appropriation,— Vote—Railway Improvements	
	5,586	7	5	Balance at end of Quarter,— Cash in the Public Account	5,586	7	5
<u>£5,582 11 3</u>			Totals	<u>£5,586 7 5</u>			

RIVERS IMPROVEMENT ACCOUNT.

£	s.	d.							£	s.	d.	
1,690	4	2	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement	1,343	9	4
10,643	7	9	Balance at end of Quarter,— Cash in the Public Account						12,552	3	2	
4,600	0	0	Imprests outstanding— In the Dominion						755	12	2	
60,000	0	0	Investment Account						60,000	0	0	
<u>75,243 7 9</u>									<u>73,307 15 4</u>			
<u>£76,983 11 11</u>			Totals	<u>£74,651 4 8</u>		

POWER WORKS ACCOUNT.

£	s.	d.							£	s.	d.	
10,737	1	5	Annual Appropriation,— Vote—Development of Water-power	9,630	2	7
..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses	0 3 6				
5	7	8	Balance at end of Quarter,— Cash in the Public Account						6,595	2	5	
2,128	17	11	Imprests outstanding— In the Dominion						5,236	5	7	
<u>2,134 5 7</u>									<u>11,831 8 0</u>			
<u>£12,871 7 0</u>			Totals	<u>£21,461 14 1</u>		