

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

IMPROVEMENTS ACCOUNT.

QUARTER ENDED 31ST DEC., 1915.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1916.	
£ s. d.		£ s. d.	£ s. d.
5,586 7 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
<u>£5,586 7 5</u>	Totals .. .. .	..	..

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
92,240 8 3	Annual Appropriation,— Vote 128—Railways Improvements.. .. .	88,625 15 5	
52,553 4 11	Less expenditure during previous Quarter now transferred to the Vote .. .. .	..	88,625 15 5
39,687 3 4			
0 7 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses .. .. .	..	0 3 6
17,759 4 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,262 1 4
<u>£57,446 15 1</u>	Totals .. .. .	..	<u>£89,888 0 3</u>

RIVERS IMPROVEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
2,114 2 6	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	3,070 12 9
8,891 16 4	Balance at end of Quarter,— Cash in the Public Account	6,730 16 11	
..	Imprests outstanding— In the Dominion	1,567 1 0	
60,000 0 0	Investment Account	60,000 0 0	68,297 17 11
68,891 16 4			
<u>£71,005 18 10</u>	Totals .. .. .	..	<u>£71,368 10 8</u>

POWER WORKS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
17,767 13 5	Annual Appropriation,— Vote 124—Development of Water-power .. .. .	..	7,200 15 5
0 7 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	0 3 6
7,344 1 4	Balance at end of Quarter,— Cash in the Public Account	11,319 2 0	
1,921 12 10	Imprests outstanding— In the Dominion	569 12 10	11,888 14 10
9,265 14 2			
<u>£27,033 14 7</u>	Totals .. .. .	..	<u>£19,089 13 9</u>