

**WORKS FUND** for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively—*continued*.

## AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPT., 1917.	
£	s. d.		£	s. d.
..	..	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	20,319 19 1
0 3 6	..	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses .. .. .	..	0 7 0
53,258 6 1	..	Annual Appropriation,— Vote—Railways Improvement .. .. .	..	..
29,888 0 3	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	25,151 12 5
£83,146 9 10	..	Totals .. .. .	..	£45,471 18 6

## POWER WORKS ACCOUNT.

£	s. d.		£	s. d.
17,741 10 9	..	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	5,925 3 0
0 3 6	..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	0 3 6
633 15 9	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,046 17 5	..
3,455 18 0	..	Imprests outstanding— In the hands of Officers of the Government .. .. .	6,433 5 4	8,480 2 9
4,089 13 9	..			
£21,831 8 0	..	Totals .. .. .	..	£14,405 9 3

## WATER-SUPPLY ACCOUNT.

£	s. d.		£	s. d.
Cr. 31 3 9	..	Annual Appropriation,— Vote—Irrigation and Water-supply .. .. .	..	..
81 0 3	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£49 16 6	..	Totals .. .. .	..	..

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.
..	..	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	2,409 3 11
1,750 0 0	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	1,750 0 0
1,647 14 7	..	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..
8,069 19 2	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	10,685 4 8	..
2,173 8 10	..	Imprests outstanding— In the Dominion .. .. .	3,558 18 10	..
60,000 0 0	..	Investment Account .. .. .	45,000 0 0	59,243 18 6
70,243 8 0	..			
£73,641 2 7	..	Totals .. .. .	..	£63,403 2 5