

PUBLIC ACCOUNTS, 1915-1916.

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

IMPROVEMENTS ACCOUNT.

1914-1915.	EXPENDITURE.	1915-1916.
£ s. d.		£ s. d.
9,022 17 3	Annual Appropriation,— Vote 121—Railway Improvements	Cr. 3 16 2
0 7 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Charges and Expenses	
5,256 11 3	Balance at end of Year,— Cash in the Public Account	5,586 7 5
£14,279 15 6	Totals	£5,582 11 3

AUTHORIZATION ACT, 1914, ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Annual Appropriation,— Vote 122—Railway Improvements	..	139,753 7 8
..	The New Zealand Loans Act, 1908,— The Railways Improvement Authorization Act, 1914— Charges and Expenses	..	0 17 6
..	Balance at end of Year,— Cash in the Public Account	..	8,245 14 10
..	Totals	..	£148,000 0 0

RIVERS IMPROVEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
10,004 7 11	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement	..	9,224 9 11
3,500 0 0	Interest recouping the Consolidated Fund in respect of Debentures issued	..	3,500 0 0
13,558 11 11	Balance at end of Year,— Cash in the Public Account	13,112 2 0	
60,000 0 0	Investment Account	60,000 0 0	
73,558 11 11			73,112 2 0
£87,062 19 10	Totals	..	£85,836 11 11

POWER WORKS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
74,290 15 1	Annual Appropriation,— Vote No. 124—Development of Water-power	..	55,408 11 11
0 14 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Charges and Expenses	..	1 1 0
2,871 7 0	Balance at end of Year,— Cash in the Public Account	..	1,461 14 1
£77,162 16 1	Totals	..	£56,871 7 0