

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

QUARTER ENDED 30TH SEPT., 1914.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
22,531	19 10	Annual Appropriations,—	32,783	6 7
220,241	17 9	Class XVI.—Public Works, Departmental	295,283	4 1
88,310	16 0	" XVII.—Railways	122,725	1 2
4,684	8 1	" XVIII.—Public Buildings	5,024	15 5
880	18 2	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	1,001	12 8
7,916	13 3	" XX.—Tourist and Health Resorts	973	11 1
111,852	11 7	" XXI.—Immigration	139,824	14 6
412	7 6	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	480	2 1
126,437	7 0	" XXIII.—Development of Goldfields	76,760	16 1
4,932	18 1	" XXIV.—Telegraph Extension	17,419	19 1
4,011	12 6	" XXV.—Contingent Defence	2,334	3 5
		" XXVI.—Lands Improvement		
592,213	9 9			694,611 6 2
		The New Zealand Loans Act, 1908,—		
		Charges and Expenses in respect of Loans raised under—		
		The Aid to Public Works and Land Settlement Act, 1914	0 17 6	
34,865	9 6	The Aid to Public Works and Land Settlement Act, 1913		
0	3 6	The Aid to Public Works and Land Settlement Act, 1911		
34,865	13 0			0 17 6
		Balance at end of Quarter,—		
26,347	5 9	Cash in the Public Account	12,282	8 3
248,063	10 9	Imprests outstanding—		
50,330	17 11	In the Dominion	316,623	15 11
130,000	0 0	In London	63,387	8 11
		Investment Account	50,000	0 0
454,741	14 5			442,293 13 1
£1,081,820	17 2	Totals		£1,136,905 16 9

ROAD IMPROVEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
49	9 4	Vote—Hutt Railway and Road Improvement				
		Balance at end of Quarter,—				
1,833	3 4	Cash in the Public Account			1,739	4 2
£1,882	12 8	Totals			£1,739	4 2