

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

QUARTER ENDED 30TH JUNE, 1914.			EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1915.		
£	s.	d.		£	s.	d.
15,061	3	6	Annual Appropriations.—			
127,467	9	5	Class XVI.—Public Works, Departmental .. .. .	24,856	9	4
91,377	6	1	" XVII.—Railways .. .. .	256,091	6	4
2,643	8	11	" XVIII.—Public Buildings .. .. .	76,680	19	0
3,021	3	2	" XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	1,963	17	4
865	4	8	" XX.—Tourist and Health Resorts .. .. .	1,096	11	5
			" XXI.—Immigration .. .. .	Cr. 1,417	7	1
82,690	5	3	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	97,661	14	3
695	5	6	" XXIII.—Development of Goldfields .. .. .	471	10	6
24,774	7	9	" XXIV.—Telegraph Extension .. .. .	25,088	3	7
3,484	15	0	" XXV.—Contingent Defence .. .. .	5,523	15	10
1,209	6	9	" XXVI.—Lands Improvement .. .. .	1,919	11	0
231	3	0	Services not provided for .. .. .			
353,520	19	0				489,936 11 6
296	15	0	The Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1) .. .. .			362 6 9
211,391	1	5	Balance at end of Quarter,—			
249,392	17	4	Cash in the Public Account .. .. .	48,471	1	11
37,673	3	5	Imprests outstanding—			
520,000	0	0	In the Dominion .. .. .	374,514	0	4
			In London .. .. .	61,654	4	10
			Investment Account .. .. .	150,000	0	0
1,018,457	2	2				634,639 7 1
£1,372,274	16	2	Totals .. .. .			£1,124,938 5 4

**ROAD IMPROVEMENT ACCOUNT.**

£	s.	d.		£	s.	d.	£	s.	d.
			Unauthorized Expenditure,—						
			Services not provided for .. .. .				51	11	6
275	19	9	Annual Appropriation,—						
			Vote—Hutt Railway and Road Improvement .. .. .						
0	3	6	The New Zealand Loans Act, 1908,—						
			Hutt Railway and Road Improvement Act, 1910—						
			Charges and Expenses .. .. .						
82	12	8	Balance at end of Quarter,—				1,739	4	2
			Cash in the Public Account .. .. .						
£358	15	11	Totals .. .. .				£1,790	15	8