

WORKS FUND for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

QUARTER ENDED 31ST DEC., 1914.			EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1915.		
£	s.	d.	Annual Appropriations,—	£	s.	d.
29,453	15	11	Class XVI.—Public Works, Departmental	31,152	0	2
335,570	3	2	“ XVII.—Railways	313,068	9	10
112,650	7	7	“ XVIII.—Public Buildings	65,345	1	0
4,843	13	1	“ XIX.—Lighthouses, Harbour-works, and Harbour-defences	2,620	15	7
953	4	8	“ XX.—Tourist and Health Resorts	1,195	5	0
8,518	8	2	“ XXI.—Immigration	5,462	18	10
114,324	4	7	“ XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	87,830	15	8
703	12	2	“ XXIII.—Development of Goldfields	2,853	8	3
59,127	5	9	“ XXIV.—Telegraph Extension	37,355	11	3
2,881	8	1	“ XXV.—Contingent Defence	12,987	2	5
6,215	14	8	“ XXVI.—Lands Improvement	1,743	6	5
..	..	..	“ XXVII.—Plant, Material, and Stores	6,458	16	11
..	..	..	Services not provided for	15	4	4
675,241	17	10		568,088	15	8
231	3	0	Less Expenditure charged to “Unauthorized” during the previous Quarters, now transferred to the respective Appropriations .. .. .	..	..	..
675,010	14	10				568,088 15 8
..	..	..	The New Zealand Loans Acts, 1908, and 1915,— Finance Act, 1915— Charges and Expenses .. .. .	..	..	4,320 8 0
..	..	..	The New Zealand Loans Act, 1908,— Aid to Public Works and Land Settlement Act, 1914— Charges and Expenses .. .. .	..	..	0 10 6
50,000	0	0	The Public Revenues Act, 1910, Section 56,— Temporary transfer from War Expenses Account now restored .. .. .	..	..	..
7	4	4	Refund of special receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	..	..
225,463	2	8	Balance at end of Quarter,— Cash in the Public Account	574,462	19	2
356,903	3	6	Imprests outstanding—			
47,640	6	8	In the Dominion	309,265	2	1
..	..	..	In London	58,207	19	10
630,006	12	10	Investment Account	859,476	0	10
£1,355,024	12	0	Totals			1,801,412 1 11
						£2,373,821 16 1

ROAD IMPROVEMENT ACCOUNT.

£	s.	d.	Annual Appropriation,—	£	s.	d.	£	s.	d.
Cr. 325	9	1	Vote 123—Hutt Railway and Road Improvement	142	6	0			
..	..	..	Less Expenditure charged to “Unauthorized” during previous Quarter now transferred to the Vote.. .. .	51	11	6			90 14 6
366	15	9	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..			..
1,791	16	8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..			1,648 9 8
£1,833	3	4	Totals .. .. .	..	..	..			£1,739 4 2