

**WORKS FUND** for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

QUARTER ENDED 31st MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1916.		
£	s. d.		£	s. d.	£ s. d.
33,577	9 0	Annual Appropriations,—			
463,473	15 7	Class XVI.—Public Works, Departmental .. .. .	22,629	16 0	
124,661	6 9	" XVII.—Railways .. .. .	200,727	19 7	
4,959	11 9	" XVIII.—Public Buildings .. .. .	71,023	3 1	
3,376	16 4	" XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	4,063	5 1	
15,918	15 10	" XX.—Tourist and Health Resorts .. .. .	1,872	19 6	
		" XXI.—Immigration .. .. .	4,990	18 0	
205,562	18 4	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	99,177	4 1	
572	14 9	" XXIII.—Development of Mining .. .. .	2,796	16 10	
78,056	5 1	" XXIV.—Telegraph Extension .. .. .	110,349	10 10	
3,922	11 7	" XXV.—Contingent Defence .. .. .	1,688	9 6	
2,373	2 1	" XXVI.—Lands Improvement .. .. .	Cr. 60	16 6	
..		" XXVII.—Plant, Material, and Stores .. .. .	67,959	3 3	
94	4 11	Services not provided for .. .. .	51	11 2	
936,549	12 0				587,270 0 5
		The New Zealand Loans Act, 1908,—			
		Charges and Expenses in respect of Loans raised under—			
..		The Finance Act, 1915, and New Zealand Loans Act, 1915 .. .. .	715	4 6	
1	5 0	The Aid to Public Works and Land Settlement Act, 1907 .. .. .	..		
628	8 0	The Aid to Public Works and Land Settlement Act, 1914 .. .. .	..		
629	13 0				715 4 6
		The New Zealand Loans Act, 1908,—			
500	0 0	The Aid to Public Works and Land Settlement Act, 1900—			
		Debentures matured 1st February, 1915, redeemed .. .. .	..		..
		The Aid to Public Works and Land Settlement Act, 1908—			
1,000	0 0	Debentures matured 1st January, 1915, redeemed .. .. .	..		..
		The Aid to Public Works and Land Settlement Act, 1907—			
10,300	0 0	Debentures matured 1st January, 1915, redeemed .. .. .	..		..
		The Reserves and other Lands Disposal and Public Bodies Empowering Act, 1914,—			
15,000	0 0	Expenditure under Section 104 .. .. .	..		..
		Balance at end of Quarter,—			
536,100	14 6	Cash in the Public Account .. .. .	880,323	1 7	
		Imprests outstanding—			
39,505	10 7	In the Dominion .. .. .	5,192	17 9	
60,155	17 9	In London .. .. .	45,085	18 6	
..		Investment Account .. .. .	362,500	0 0	
695,762	2 10				1,293,101 17 10
£1,659,741	7 10	Totals .. .. .	..		£1,881,087 2 9