

WORKS FUND for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

QUARTER ENDED 30TH JUNE, 1915.			EXPENDITURE.			QUARTER ENDED 30TH JUNE, 1916.		
£	s.	d.				£	s.	d.
24,856	9	4	Annual Appropriations.—					
256,091	6	4	Class XVI.—Public Works. Departmental			27,069	11	7
76,680	19	0	XVII.—Railways			156,374	6	6
1,968	17	4	XVIII.—Public Buildings			55,863	4	4
1,096	11	5	XIX.—Lighthouses, Harbour-works, and Harbour-defences			1,617	3	7
Cr. 1,417	7	1	XX.—Tourist and Health Resorts			259	5	0
			XXI.—Immigration			283	6	3
97,661	14	3	XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works			65,126	15	11
471	10	6	XXIII.—Development of Mining			673	10	0
25,088	3	7	XXIV.—Telegraph Extension			Cr. 962	16	5
5,523	15	10	XXV.—Contingent Defence			1,208	13	1
1,919	11	0	XXVI.—Lands Improvement			Cr. 226	19	7
..			XXVII.—Irrigation and Water-supply			457	19	11
..			XXVIII.—Plant, Material, and Stores			1,800	2	2
489,936	11	6	Services not provided for			1,071	18	2
								310,616 0 6
362	6	9	Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1)		439 5 0
..			New Zealand Loans Act, 1908,— Charges and Expenses in respect of Loans raised under— Finance Act, 1915, and New Zealand Loans Act, 1915		10 16 0
48,471	1	11	Balance at end of Quarter,— Cash in the Public Account			385,075	3	3
374,514	0	4	Imprests outstanding—					
61,654	4	10	In the Dominion			274,301	16	3
150,000	0	0	In London			29,997	1	11
			Investment Account			292,842	14	2
634,639	7	1						982,216 15 7
£1,124,938	5	4	Totals		£1,293,282 17 1

ROAD IMPROVEMENT ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
51	11	6	Unauthorized Expenditure,— Services not provided for	
1,739	4	2	Balance at end of Quarter,— Cash in the Public Account		1,648 9 8	
£1,790	15	8	Totals		£1,648 9 8	

AUTHORIZATION ACT, 1914, ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
..			Annual Appropriation,— Vote—Railway Improvements		52,333 15 1	
..			New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses		0 7 0	
..			Balance at end of Quarter,— Cash in the Public Account		15,911 12 9	
..			Total		£68,245 14 10	