

WORKS FUND for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively

QUARTER ENDED 31ST DEC., 1915.			EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1916.		
£	s.	d.	Annual Appropriations,—	£	s.	d.
31,152	0	2	Class XVI.—Public Works, Departmental	39,883	5	6
313,068	9	10	" XVII.—Railways	157,017	9	8
65,345	1	0	" XVIII.—Public Buildings	54,364	6	4
2,620	15	7	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	520	5	11
1,195	5	0	" XX.—Tourist and Health Resorts	44	8	2
5,462	18	10	" XXI.—Immigration	Cr. 806	0	10
87,830	15	8	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	44,610	2	0
2,853	8	3	" XXIII.—Development of Mining	1,899	19	1
12,987	2	5	" XXIV.—Contingent Defence	3,272	11	10
1,743	6	5	" XXV.—Lands Improvement	280	10	8
6,458	16	11	" XXVI.—Irrigation and Water-supply	5,919	10	9
15	4	4	" XXVII.—Plant, Material, and Stores	2,700	0	8
37,355	11	3	Services not provided for	1,050	0	0
568,088	15	8	Vote—Telegraph Extension .. .. .	..	..	..
4,320	8	0	New Zealand Loans Act, 1908, and 1915,— Finance Act, 1915— Charges and Expenses .. .. .	..	..	..
0	10	6	New Zealand Loans Act, 1908,— Aid to Public Works and Land Settlement Act, 1914— Charges and Expenses .. .. .	..	..	..
574,462	19	2	Balance at end of Quarter,— Cash in the Public Account	48,694	12	9
309,265	2	1	Imprests outstanding— In the Dominion	115,081	14	1
58,207	19	10	In London	6,082	1	10
859,476	0	10	Investment Account	490,355	4	2
1,801,412	1	11	Totals .. .. .	..	..	..
£2,373,821	16	1				£970,970 2 7

ROAD IMPROVEMENT ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
142	6	0	Annual Appropriation,— Vote—Hutt Railway and Road Improvement .. .. .	..	..	..	..	..	..
51	11	6	Less Expenditure charged to "Unauthorized" during previous Quarter now transferred to the Vote .. .. .	..	..	..	..	..	..
90	14	6							
1,648	9	8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..	..	..
£1,739	4	2	Totals .. .. .	..	..	..	..	..	..