

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
33,130	5 9	Annual Appropriations,—		
151,875	5 1	Class XVI.—Public Works, Departmental	30,322	4 11
58,926	13 2	" XVII.—Railways	153,635	6 9
776	13 7	" XVIII.—Public Buildings	48,183	6 4
13	7 8	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	974	17 1
1,640	11 11	" XX.—Tourist and Health Resorts	61	12 5
		" XXI.—Immigration	994	16 5
63,787	2 0	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	31,727	14 5
745	14 3	" XXIII.—Development of Mining		
3,205	7 11	" XXIV.—Contingent Defence	1,269	13 5
Cr. 1,271	10 3	" XXV.—Lands Improvement	395	13 2
3,741	0 11	" XXVI.—Irrigation and Water-supply	3,058	14 10
4,736	14 0	" XXVII.—Plant, Material, and Stores	573	16 10
962	16 5	Vote—Telegraph Extension		
317,270	2 5		271,197	16 7
1,071	18 2	Less Expenditure charged to "Unauthorized" during previous quarter now transferred to relative appropriation	5	0 0
316,198	4 3			271,192 16 7
		New Zealand Loans Act, 1908,—		
		Charges and Expenses in respect of Loans raised under—		
		Finance Act, 1916 (Section 49), Aid to Public Works	0	7 0
		Finance Act, 1915, and New Zealand Loans Amendment Act, 1915		
		Aid to Public Works and Land Settlement Act, 1914		
22	4 6			0 7 0
0	3 6			
22	8 0			
		Balance at end of Quarter,—		
210,843	19 11	Cash in the Public Account	138,777	10 8
		Imprests outstanding—		
153,604	6 4	In the hands of Officers of the Government	133,154	9 0
16,033	12 11	In London	15	15 8
490,069	15 10	Investment Account		
870,551	15 0			271,947 15 4
£1,186,772	7 3	Totals		£543,140 18 11

ROAD IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,648	9 8	Appropriation Act, 1916 (Section 30),—				
		Transfer of balance to Railways Improvement Authorization Act 1914 Account ..				
£1,648	9 8	Totals				

IMPROVEMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
5,586	7 5	Appropriation Act, 1916 (Section 30),—				
		Transfer of balance to Railways Improvement Authorization Act 1914 Account ..				
£5,586	7 5	Totals				