

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.			
£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
30,322	4 11	Class XVI.—Public Works, Departmental	33,247	1 0		
153,635	6 9	" XVII.—Railways	87,570	19 8		
48,183	6 4	" XVIII.—Public Buildings	60,807	16 9		
974	17 1	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	958	8 4		
61	12 5	" XX.—Tourist and Health Resorts	48	9 6		
994	16 5	" XXI.—Immigration	5,551	4 6		
31,727	14 5	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	41,577	2 11		
..	..	" XXIII.—Development of Mining .. .. .	..	..
..	..	" XXIV.—Telegraph Extension	98,459	19 0		
1,269	13 5	" XXV.—Contingent Defence	1,579	14 9		
395	13 2	" XXVI.—Lands Improvement	51	8 2		
3,058	14 10	" XXVII.—Irrigation and Water-supply	4,268	0 3		
573	16 10	" XXVIII.—Plant, Material, and Stores	4,973	3 8		
..	..	Services not provided for	100	0 0		
271,197	16 7		339,193	8 6		
5	0 0	Less Expenditure charged to "Unauthorized" during previous Quarter now transferred to relative Appropriation .. .. .	..	..	339,193	8 6
271,192	16 7					
..	..	Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1) .. .. .	..	..	439	5 0
0	7 0	New Zealand Loans Act, 1908,— Charges and Expenses in respect of Loans raised under— Finance Act, 1916, Section 49 (Aid to Public Works) .. .. .	..	..	..	..
138,777	10 8	Balance at end of Quarter,— Cash in the Public Account	258,399	13 6		
133,154	9 0	Imprests outstanding— In the hands of Officers of the Government	188,222	1 9		
15	15 8	In London .. .. .	..	..	446,621	15 3
271,947	15 4					
£543,140	18 11	Totals .. .. .	..	..	£786,254	8 9

POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
5,925	3 0	Vote—Development of Water-power .. .. .	..	..	..	..
0	3 6	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	..	..	..
2,046	17 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..
6,433	5 4	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	..	..	..
8,480	2 9					
£14,405	9 3	Totals .. .. .	..	..	..	..