

WORKS FUND for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

QUARTER ENDED 31st DEC., 1916.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1917.	
£	s. d.		£	s. d.
39,883	5 6	Annual Appropriations.—		
157,017	9 8	Class XVI.—Public Works, Departmental .. .. .	34,964	6 4
54,364	6 4	" XVII.—Railways .. .. .	112,066	13 5
520	5 11	" XVIII.—Public Buildings .. .. .	63,027	1 9
44	8 2	" XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	1,081	18 6
Cr. 806	0 10	" XX.—Tourist and Health Resorts .. .. .	177	2 5
		" XXI.—Immigration .. .. .	146	13 7
44,610	2 0	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	28,099	18 10
1,899	19 1	" XXIII.—Development of Mining .. .. .		
		" XXIV.—Telegraph Extension .. .. .	11,849	11 8
3,272	11 10	" XXV.—Contingent Defence .. .. .	1,793	18 0
280	10 8	" XXVI.—Lands Improvement .. .. .	694	2 4
5,919	10 9	" XXVII.—Irrigation and Water-supply .. .. .	1,898	13 4
2,700	0 8	" XXVIII.—Plant, Material, and Stores .. .. .	4,945	14 3
1,050	0 0	Services not provided for .. .. .		
310,756	9 9		260,745	14 5
		Less Expenditure charged to "Unauthorized" during previous Quarter, now transferred to relative Appropriations.. .. .	4,105	16 11
310,756	9 9			256,639 17 6
		Balance at end of Quarter,—		
48,694	12 9	Cash in the Public Account .. .. .	92,502	2 10
115,081	14 1	Imprests outstanding—		
6,082	1 10	In the hands of Officers of the Government .. .. .	124,249	11 7
490,955	4 2	In London .. .. .		
660,213	12 10	Investment Account .. .. .		
£970,970	2 7	Totals .. .. .		£473,391 11 11

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914			7,984	6 4
88,625	15 5	Annual Appropriation,—				
		Vote—Railways Improvement .. .. .				
0	3 6	New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
		Charges and Expenses .. .. .				
1,262	1 4	Balance at end of Quarter,—			17,167	6 1
		Cash in the Public Account .. .. .				
£89,888	0 3	Totals .. .. .			£25,151	12 5

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .			2,301	6 3
3,070	12 9	Annual Appropriation,—				
		Vote—Waihou and Ohinemuri Rivers Improvement .. .. .				
6,730	16 11	Balance at end of Quarter,—			11,261	18 7
1,567	1 0	Cash in the Public Account .. .. .				
60,000	0 0	Imprests outstanding—			2,268	1 11
		In the Dominion .. .. .			45,000	0 0
68,297	17 11	Investment Account .. .. .				
£71,368	10 8	Totals .. .. .			58,530	0 6
					£60,831	6 9