

## WORKS FUND for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

QUARTER ENDED 31st MARCH, 1917.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1918.	
£	s. d.		£	s. d.
31,601	17 0	Annual Appropriations,—	38,313	5 5
155,679	12 5	Class XVI.—Public Works, Departmental .. .. .	139,296	1 3
87,276	16 9	XVII.—Railways .. .. .	71,538	18 2
853	12 6	XVIII.—Public Buildings .. .. .	1,069	3 1
777	0 8	XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	621	4 0
5,415	4 3	XX.—Tourist and Health Resorts .. .. .	921	12 11
		XXI.—Immigration .. .. .		
46,270	9 7	XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	51,127	18 9
1,272	9 10	XXIII.—Development of Mining .. .. .	Cr. 17	12 6
		XXIV.—Telegraph Extension .. .. .	105,415	16 3
2,054	10 8	XXV.—Contingent Defence .. .. .	3,899	2 5
Cr. 1,512	11 0	XXVI.—Lands Improvement .. .. .	862	12 3
5,930	0 3	XXVII.—Irrigation and Water-supply .. .. .	4,976	16 3
541	8 11	XXVIII.—Plant, Material, and Stores .. .. .	841	8 8
4,716	13 4	Services not provided for .. .. .	63	17 4
340,877	5 2			418,430 4 3
		New Zealand Loans Act, 1908,—		
1	9 0	Charges and Expenses in respect of Loans raised under—	0	3 6
		Aid to Public Works and Land Settlement Act, 1914 .. .. .	0	3 6
0	10 0	Finance Act, 1916, Section 49 .. .. .		
		Finance Act, 1915, and New Zealand Loans Act, 1915 .. .. .		
1	19 0			0 7 0
		Balance at end of Quarter,—		
315,912	12 7	Cash in the Public Account .. .. .	181,372	10 0
3,142	16 8	Imprests outstanding—	114,167	7 4
2,469	6 11	In the hands of Officers of the Government .. .. .		
200,000	0 0	In London .. .. .		
		Investment Account .. .. .		
521,524	16 2			295,539 17 4
£862,404	0 4	Totals .. .. .		£713,970 8 7

## AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
25,651	11 9	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	29,003	19 7
5,726	3 5	Annual Appropriation,—				
		Vote—Railways Improvement .. .. .				
0	14 0	New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
		Charges and Expenses .. .. .				
29,883	12 2	Balance at end of Quarter,—			13,163	6 6
		Cash in the Public Account .. .. .				
£61,262	1 4	Totals .. .. .			£42,167	6 1

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	5,649	1 3
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,—				
		Refund of Excess Contributions made in previous Years—				
		Consolidated Fund .. .. .	2,499	16 0		
		Gold Duty .. .. .	7,496	1 3		
1,750	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .			9,995	17 3
4,345	6 0	Annual Appropriation,—			1,750	0 0
		Vote—Waihou and Ohinemuri Rivers Improvement .. .. .				
2,696	18 7	Balance at end of Quarter,—			11,284	16 3
60,000	0 0	Cash in the Public Account .. .. .	11,284	16 3		
		Investment Account .. .. .	30,000	0 0		
62,696	18 7				41,284	16 3
£68,792	4 7	Totals .. .. .			£58,679	14 9