

**WORKS FUND** for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

QUARTER ENDED 31ST DEC., 1917.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1918.	
£	s. d.		£	s. d.
34,964	6 4	Annual Appropriations,—	£	s. d.
112,066	13 5	Class XIX.—Public Works, Departmental .. .. .	30,185	0 6
63,027	1 9	" XX.—Railways .. .. .	74,500	9 4
1,081	18 6	" XXI.—Public Buildings .. .. .	39,584	19 4
177	2 5	" XXII.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	1,178	7 9
146	13 7	" XXIII.—Tourist and Health Resorts .. .. .	689	10 8
28,099	18 10	" XXIV.—Immigration .. .. .	Cr. 9,544	13 5
..	..	" XXV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	31,522	15 2
11,849	11 8	" XXVI.—Development of Mining .. .. .	508	11 5
1,793	18 0	" XXVII.—Telegraph Extension .. .. .	23,316	8 3
694	2 4	" XXVIII.—Contingent Defence .. .. .	2,108	0 6
1,898	13 4	" XXIX.—Lands Improvement .. .. .	134	2 7
4,945	14 3	" XXX.—Irrigation and Water-supply .. .. .	1,244	10 1
..	..	" XXXI.—Plant, Material, and Stores .. .. .	Cr. 66	11 0
..	..	" XXXII.—Electric Supply .. .. .	..	..
260,745	14 5		195,361	11 2
4,105	16 11	Less Expenditure charged to "Unauthorized" during previous Quarter, now transferred to relative Appropriations .. .. .	100	0 0
256,639	17 6			
92,502	2 10	Balance at end of Quarter,—		
124,249	11 7	Cash in the Public Account .. .. .	47,646	1 6
216,751	14 5	Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	278,941	3 3
				326,587 4 9
£473,391	11 11	Totals .. .. .		£521,848 15 11

**AUTHORIZATION ACT 1914 ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
7,984	6 4	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	..	11,747	7 10
17,167	6 1	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	3,437	2 7
£25,151	12 5	Totals .. .. .	..	..	£15,184	10 5

**RIVERS IMPROVEMENT ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
2,301	6 3	Expenditure under Section 17 of the Waibou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	4,162	12 1
11,261	18 7	Balance at end of Quarter,—				
2,268	1 11	Cash in the Public Account .. .. .	4,645	4 6		
45,000	0 0	Imprests outstanding—				
		In the Dominion .. .. .	7,010	3 7		
		Investment Account .. .. .	15,000	0 0		
58,530	0 6				26,655	8 1
£60,831	6 9	Totals .. .. .	..	..	£30,818	0 2