

**WORKS FUND** for the Quarters ended 31st MARCH, 1919 and 1918, respectively.

QUARTER ENDED 31ST MARCH, 1918.			EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1919.		
£	s.	d.		£	s.	d.
38,313	5	5	Annual Appropriations,—			
139,296	1	3	Class XIX.—Public Works, Departmental .. .. .	23,468	6	4
71,538	18	2	" XX.—Railways .. .. .	150,920	17	0
1,069	3	1	" XXI.—Public Buildings .. .. .	92,947	16	6
621	4	0	" XXII.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	1,614	3	2
921	12	11	" XXIII.—Tourist and Health Resorts .. .. .	680	16	5
			" XXIV.—Immigration .. .. .	Cr. 5,356	13	1
			" XXV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	120,853	4	2
51,127	18	9	" XXVI.—Development of Mining .. .. .	5	3	0
Cr. 17	12	6	" XXVII.—Telegraph Extension .. .. .	86,081	7	11
105,415	16	3	" XXVIII.—Contingent Defence .. .. .	4,291	17	7
3,399	2	5	" XXIX.—Lands Improvement .. .. .	Cr. 4,496	18	9
862	12	3	" XXX.—Irrigation and Water-supply .. .. .	6,816	9	11
4,976	16	3	" XXXI.—Plant, Material, and Stores .. .. .	14,788	4	0
841	8	8	" XXXII.—Electric Supply .. .. .	9,253	13	0
			Services not provided for .. .. .			
63	17	4				
418,430	4	3				501,868 7 2
			New Zealand Loans Act, 1908,—			
0	3	6	Charges and Expenses in respect of Loans raised under—			
0	3	6	Aid to Public Works and Land Settlement Act, 1914 .. .. .			
			Finance Act, 1916, Section 49 .. .. .			
0	7	0				
			Balance at end of Quarter,—			
181,372	10	0	Cash in the Public Account .. .. .	157,359	17	6
114,167	7	4	Imprests outstanding—			
			In the hands of Officers of the Government .. .. .	28,838	14	1
295,539	17	4				186,198 11 7
£713,970	8	7	Totals .. .. .			£688,066 18 9

**AUTHORIZATION ACT 1914 ACCOUNT.**

£	s.	d.		£	s.	d.	£	s.	d.
29,003	19	7	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .				19,648	17	0
			Balance at end of Quarter,—						
13,163	6	6	Cash in the Public Account .. .. .				3,788	5	7
£42,167	6	1	Totals .. .. .				£23,437	2	7

**RIVERS IMPROVEMENT ACCOUNT.**

£	s.	d.		£	s.	d.	£	s.	d.
5,649	1	3	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .				11,983	13	3
1,750	0	0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .				2,000	0	0
			Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,—						
			Refund of Excess Contributions made in previous Years—						
2,499	16	0	Consolidated Fund .. .. .						
7,496	1	3	Gold Duty .. .. .						
9,995	17	3							
			Balance at end of Quarter,—						
11,284	16	3	Cash in the Public Account .. .. .	7,813	11	11			
30,000	0	0	Investment Account .. .. .	5,000	0	0			
41,284	16	3					12,813	11	11
£58,679	14	9	Totals .. .. .				£26,797	5	2