

WORKS FUND for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

QUARTER ENDED 31st MARCH, 1912.		EXPENDITURE	QUARTER ENDED 31st MARCH, 1913.	
£	s. d.		£	s. d.
13,843	10 3	Annual Appropriations,—		
461,104	4 6	Class XVI.—Public Works. Departmental	17,279	3 1
115,170	13 2	" XVII.—Railways	554,754	2 4
4,903	8 10	" XVIII.—Public Buildings	108,526	1 5
5,011	10 3	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	5,376	8 2
13,997	12 11	" XX.—Tourist and Health Resorts	5,870	2 8
		" XXI.—Immigration	26,463	16 4
176,978	15 1	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	108,524	7 7
3,359	14 9	" XXIII.—Development of Goldfields	3,097	1 6
48,575	17 7	" XXIV.—Telegraph Extension	162,388	18 3
1,951	17 2	" XXV.—Contingent Defence	12,131	6 9
6,288	12 8	" XXVI.—Lands Improvement	6,023	15 7
3,487	9 2	Development of Water-power		
424	1 0	Irrigation and Water-supply		
2,660	19 0	Services not provided for	687	8 4
860,758	6 4			1,011,122 12 0
		The New Zealand Loans Act, 1908,—		
10,000	0 0	The Aid to Public Works and Land Settlement Act, 1901—		
72,700	0 0	Debentures matured 1st December, 1911, renewed		
		Debentures matured 29th December, 1911, redeemed		
		Temporary advances repaid	1,000	0 0
82,700	0 0			1,000 0 0
		The Aid to Public Works and Land Settlement Act, 1902—		
		Debentures matured 2nd December, 1912, redeemed	30,300	0 0
		Debentures matured 1st December, 1912, redeemed	10,500	0 0
		Temporary advances repaid	203,100	0 0
				243,900 0 0
		The Aid to Public Works and Land Settlement Act, 1906—		
18,650	0 0	Debentures matured 1st January, 1912, redeemed		
81,150	0 0	Debentures matured 1st January, 1912, renewed		
		Temporary advances repaid	40,000	0 0
99,800	0 0			40,000 0 0
		The Aid to Public Works and Land Settlement Act, 1911—		
		Debentures matured 1st March, 1913, redeemed	100,000	0 0
		Debentures matured 31st March, 1913, renewed	100,000	0 0
				200,000 0 0
		Repayment of advances on Reserve Fund Securities		
				300,000 0 0
		Ellesmere and Forsyth Railway Trust Account,—		
		Ellesmere Land Drainage Act, 1905—		
		Subsidy on interest		
				471 4 2
		Charges and Expenses in respect of loans raised under,—		
32	4 5	The Aid to Public Works and Land Settlement Act, 1900	6,402	6 9
		The Aid to Public Works and Land Settlement Act, 1901	3,768	9 0
		The Aid to Public Works and Land Settlement Act, 1902	176	11 1
		The Aid to Public Works and Land Settlement Act, 1903	960	7 0
		The Aid to Public Works and Land Settlement Act, 1904	18,102	12 0
0	14 0	The Aid to Public Works and Land Settlement Act, 1906	0	3 6
		The Aid to Public Works and Land Settlement Act, 1908	3,201	3 4
65,217	12 2	The Aid to Public Works and Land Settlement Act, 1910		
482	6 0	The Aid to Public Works and Land Settlement Act, 1911	39,752	2 2
1,736	5 5	The New Zealand Loans Act, 1908		
67,469	2 0			72,363 14 10
		The New Zealand Loans Act, 1908,—		
25,000	0 0	The Aid to Public Works and Land Settlement Act, 1903—		
5,000	0 0	Debentures matured 29th December, 1911, redeemed		
		Debentures matured 1st January, 1912, redeemed		
30,000	0 0			
		The Aid to Public Works and Land Settlement Act, 1904—		
565,500	0 0	Debentures matured 1st January, 1912, redeemed		
65,941	5 0	Balance at end of Quarter,—		
16,638	18 7	Cash in the Public Account	*573,959	6 5
		Imprests in the hands of Officers of the Government—		
		In the Dominion	52,782	2 2
82,580	3 7			626,741 8 7
£1,788,807	11 11	Totals		£2,495,598 19 7

* Includes £249,776 for redemption of debentures.