

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

QUARTER ENDED 30TH SEPT., 1912.		EXPENDITURE	QUARTER ENDED 30TH SEPTEMBER, 1913.	
£	s. d.		£	s. d.
12,985	19 2	Annual Appropriations,—	16,133	19 7
239,108	5 5	Class XVI.—Public Works, Departmental	259,886	10 0
112,281	5 5	" XVII.—Railways	107,891	14 3
5,037	10 3	" XVIII.—Public Buildings	1,628	17 7
2,985	15 6	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	3,758	2 2
Cr. 5,532	1 3	" XX.—Tourist and Health Resorts	8,566	5 1
108,650	1 1	" XXI.—Immigration	93,195	14 4
5,899	10 9	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	874	12 2
90,949	19 0	" XXIII.—Development of Goldfields	90,948	3 6
5,139	6 11	" XXIV.—Telegraph Extension	10,489	2 9
6,975	7 3	" XXV.—Contingent Defence	6,412	1 8
7,421	4 3	" XXVI.—Lands Improvement		
1,005	19 2	Development of Water-power		
		Irrigation and Water-supply.. .. .		
592,908	2 11			599,785 3 1
		The New Zealand Loans Act, 1908,—		
		The Immigration and Public Works Loan Act, 1870—		
		Debentures matured 15th April, 1913, redeemed	2,100	0 0
72,700	0 0	The Aid to Public Works and Land Settlement Act, 1901—		
		Temporary advances on Reserve Fund Securities repaid		
30,000	0 0	The Aid to Public Works and Land Settlement Act, 1903—		
		Temporary advances on Reserve Fund Securities repaid		
565,500	0 0	The Aid to Public Works and Land Settlement Act, 1904—		
		Temporary advances on Reserve Fund Securities repaid		
750,000	0 0	The Aid to Public Works and Land Settlement Act, 1911—		
		Temporary advances repaid		
1,418,200	0 0			2,100 0 0
		Charges and Expenses in respect of loans raised under—		
		The Immigration and Public Works Loan Act, 1870	9	1 7
		The Aid to Public Works and Land Settlement Act, 1902	0	10 6
9	17 0	The Aid to Public Works and Land Settlement Act, 1911	2,000	7 0
		The Aid to Public Works and Land Settlement Act, 1912	3,262	14 2
0	17 6	The Aid to Public Works and Land Settlement Act, 1900		
10	14 6			5,272 13 3
		Balance at end of Quarter,—		
196,865	2 2	Cash in the Public Account	118,173	5 3
256,228	8 6	Imprests in the hands of Officers of the Government—	288,180	0 6
		In the Dominion		
453,093	10 8			406,353 5 9
£2,464,212	8 1	Totals		£1,013,511 2 1

ROAD IMPROVEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
668	11 6	Vote—Hutt Railway and Road Improvement			768	6 6
		Balance at end of Quarter,—				
3,962	1 5	Cash in the Public Account			1,351	9 8
£4,630	12 11	Totals			£2,119	16 2