

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

QUARTER ENDED 30TH SEPT., 1913.			EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.		
£	s.	d.		£	s.	d.
16,133	19	7	Annual Appropriations,—	22,531	19	10
259,886	10	0	Class XVI.—Public Works, Departmental	220,241	17	9
107,891	14	3	XVII.—Railways	88,310	16	0
1,628	17	7	XVIII.—Public Buildings	4,684	8	1
3,758	2	2	XIX.—Lighthouses, Harbour-works, and Harbour-defences	880	18	2
8,566	5	1	XX.—Tourist and Health Resorts	7,916	13	3
98,195	14	4	XXI.—Immigration	111,852	11	7
874	12	2	XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	412	7	6
90,948	3	6	XXIII.—Development of Goldfields	126,437	7	0
10,489	2	9	XXIV.—Telegraph Extension	4,932	18	1
6,412	1	8	XXV.—Contingent Defence	4,011	12	6
599,785	3	1	XXVI.—Lands Improvement	592,213	9	9
			The New Zealand Loans Act, 1908,—			
			Charges and Expenses in respect of Loans raised under—			
2,000	7	0	The Aid to Public Works and Land Settlement Act, 1913	34,865	9	6
9	1	7	The Aid to Public Works and Land Settlement Act, 1911	0	3	6
0	10	6	The Immigration and Public Works Loan Act, 1870			
3,262	14	2	The Aid to Public Works and Land Settlement Act, 1902			
5,272	13	3	The Aid to Public Works and Land Settlement Act, 1912			
						34,865 13 0
2,100	0	0	The Immigration and Public Works Loan Act, 1870—			
			Debentures matured 15th April, 1913, redeemed			
118,173	5	3	Balance at end of Quarter,—			
288,180	0	6	Cash in the Public Account	26,347	5	9
			Imprests in the hands of Officers of the Government—			
			In the Dominion	248,063	10	9
			In London	50,330	17	11
			Investment Account	130,000	0	0
406,353	5	9				454,741 14 5
£1,013,511	2	1	Totals			£1,081,820 17 2

ROAD IMPROVEMENT ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
768	6	6	Annual Appropriation,—				49	9	4
			Vote—Hutt Railway and Road Improvement						
1,351	9	8	Balance at end of Quarter,—				1,833	3	4
			Cash in the Public Account						
£2,119	16	2	Totals				£1,882	12	8