

## ORKS FUND for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

QUARTER ENDED 31st MARCH, 1913.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1914.	
£	s. d.		£	s. d.
17,279	3 1	Annual Appropriations.—		
554,754	2 4	Class XVI.—Public Works, Departmental .. .. .	18,353	2 11
108,526	1 5	" XVII.—Railways .. .. .	357,950	11 6
5,376	8 2	" XVIII.—Public Buildings .. .. .	92,763	9 10
5,870	2 8	" XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	3,333	4 8
26,463	16 4	" XX.—Tourist and Health Resorts .. .. .	5,683	7 10
108,524	7 7	" XXI.—Immigration .. .. .	22,551	19 6
3,097	1 6	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	125,387	1 11
162,388	18 3	" XXIII.—Development of Goldfields .. .. .	220	14 6
12,131	6 9	" XXIV.—Telegraph Extension .. .. .	167,058	5 6
6,023	15 7	" XXV.—Contingent Defence .. .. .	10,468	14 9
687	8 4	" XXVI.—Lands Improvement .. .. .	4,774	16 7
		Services not provided for .. .. .	23	10 0
				808,568 19 6
1,011,122	12 0			
		The New Zealand Loans Act, 1908.—		
		The Aid to Public Works and Land Settlement Act, 1913,—		
		Repayment of Advances .. .. .		390,000 0 0
		The Aid to Public Works and Land Settlement Act, 1903—		
		Debentures matured 1st January, 1914, redeemed .. .. .		1,000 0 0
		Charges and Expenses in respect of Loans raised under—		
6,402	6 9	The Aid to Public Works and Land Settlement Act, 1900 .. .. .		
3,768	9 0	The Aid to Public Works and Land Settlement Act, 1901 .. .. .	52	0 5
176	11 1	The Aid to Public Works and Land Settlement Act, 1902 .. .. .	10,565	14 6
960	7 0	The Aid to Public Works and Land Settlement Act, 1903 .. .. .		
18,102	12 0	The Aid to Public Works and Land Settlement Act, 1904 .. .. .		
0	3 6	The Aid to Public Works and Land Settlement Act, 1906 .. .. .	2,080	18 0
3,201	3 4	The Aid to Public Works and Land Settlement Act, 1908 .. .. .		
39,752	2 2	The Aid to Public Works and Land Settlement Act, 1911 .. .. .		
		The Aid to Public Works and Land Settlement Act, 1912 .. .. .	61,658	8 10
		The Aid to Public Works and Land Settlement Act, 1913 .. .. .	0	14 0
		The Immigration and Public Works Loan Act, 1870 .. .. .	18,884	1 5
				96,241 17 2
72,363	14 10			
		The Aid to Public Works and Land Settlement Act, 1901—		
1,000	0 0	Temporary advances repaid .. .. .		
		The Aid to Public Works and Land Settlement Act, 1902—		
30,300	0 0	Debentures matured 2nd December, 1912, redeemed .. .. .		
10,500	0 0	Debentures matured 1st December, 1912, redeemed .. .. .		
203,100	0 0	Temporary advances repaid .. .. .		
243,900	0 0			
		The Aid to Public Works and Land Settlement Act, 1906—		
40,000	0 0	Temporary advances repaid .. .. .		
		The Aid to Public Works and Land Settlement Act, 1911—		
100,000	0 0	Debentures matured 1st March, 1913, redeemed .. .. .		
100,000	0 0	Debentures matured 31st March, 1913, renewed .. .. .		
200,000	0 0			
		Repayment of advances on Reserve Fund Securities .. .. .		
		Ellesmere and Forsyth Railway Trust Account,—		
		Ellesmere Land Drainage Act, 1905—		
471	4 2	Subsidy on interest .. .. .		
		Balance at end of Quarter,—		
73,959	6 5	Cash in the Public Account .. .. .	1,142,577	16 10
52,782	2 2	Imprests in the hands of Officers of the Government—		
		In the Dominion .. .. .	11,006	2 10
		In London .. .. .	15,000	0 0
		Investment Account .. .. .	10,000	0 0
				1,178,583 19 8
26,741	8 7			
25,598	19 7	Totals .. .. .		£2,474,394 16 4

\* Includes £249,776 for redemption of debentures