

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

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
13,993	7 0	Annual Appropriations,—		
145,824	14 1	Class XVI.—Public Works, Departmental	15,061	3 6
80,037	7 6	XVII.—Railways	127,467	9 5
1,530	4 8	XVIII.—Public Buildings	91,377	6 1
3,190	9 5	XIX.—Lighthouses, Harbour-works, and Harbour-defences	2,643	8 11
Cr. 1,938	13 5	XX.—Tourist and Health Resorts	3,021	3 2
		XXI.—Immigration	865	4 8
		XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	82,690	5 3
75,975	14 4	XXIII.—Development of Goldfields	695	5 6
2,261	0 7	XXIV.—Telegraph Extension	24,774	7 9
11,559	7 0	XXV.—Contingent Defence	3,484	15 0
2,290	13 4	XXVI.—Lands Improvement	1,209	6 9
2,016	11 8	Services not provided for	231	3 0
678	17 5			
337,419	13 7			353,520 19 0
		The Ellesmere Land Drainage Act, 1905,—		
296	15 0	Expenditure under Section 6, Subsection (1).. .. .		296 15 0
		The Public Revenues Act, 1910, Section 56,—		
10,000	0 0	Temporary transfer to Irrigation and Water-supply Account		
		The New Zealand Loans Act, 1908,—		
360,000	0 0	The Immigration and Public Works Loan Act, 1870—		
27,900	0 0	Debentures matured 15th April, 1913, redeemed		
		Debentures matured 15th April, 1913, redeemed by renewal		
387,900	0 0			
		Charges and Expenses in respect of Loans raised under—		
0	7 0	The Aid to Public Works and Land Settlement Act, 1911		
1,252	15 0	The Aid to Public Works and Land Settlement Act, 1912		
806	2 8	The Immigration and Public Works Loan Act, 1870		
2,059	4 8			
		Balance at end of Quarter,—		
411,483	8 7	Cash in the Public Account	211,391	1 5
270,404	7 4	Imprests in the hands of Officers of the Government—	249,392	17 4
		In the Dominion	37,673	3 5
30,000	0 0	In London	520,000	0 0
		Investment Account		
711,887	15 11			1,018,457 2 2
£1,449,563	9 2	Totals		£1,372,274 16 2