

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,—		
259,886	10 0	Class XVI.—Public Works, Departmental	22,531	19 10
107,891	14 3	XVII.—Railways	220,241	17 9
1,628	17 7	XVIII.—Public Buildings	88,310	16 0
3,758	2 2	XIX.—Lighthouses, Harbour-works, and Harbour-defences	4,684	8 1
8,566	5 1	XX.—Tourist and Health Resorts	880	18 2
		XXI.—Immigration	7,916	13 3
98,195	14 4	XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	111,852	11 7
874	12 2	XXIII.—Development of Goldfields	412	7 6
90,948	3 6	XXIV.—Telegraph Extension	126,437	7 0
10,489	2 9	XXV.—Contingent Defence	4,932	18 1
6,412	1 8	XXVI.—Lands Improvement	4,011	12 6
599,785	3 1			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		
		The Aid to Public Works and Land Settlement Act, 1912		
5,272	13 3			34,865 13 0
		The Immigration and Public Works Loan Act, 1870—		
2,100	0 0	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
		Imprints 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.	Annual Appropriation,—	£	s. d.	£	s. d.
768	6 6	Vote—Hutt Railway and Road Improvement			49	9 4
		Balance at end of Quarter,—				
1,351	9 8	Cash in the Public Account			1,833	3 4
£2,119	16 2	Totals			£1,882	12 8