

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— | | |
| | | In the Dominion | 249,392 | 17 4 |
| | | In London | 37,673 | 3 5 |
| 30,000 | 0 0 | Investment Account | 520,000 | 0 0 |
| 711,887 | 15 11 | | | 1,018,457 2 2 |
| £1,449,563 | 9 2 | Totals | | £1,372,274 16 2 |