

**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 |