

WORKS FUND for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

QUARTER ENDED 31ST DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
15,317	13 11	Annual Appropriations,—	18,146	3 3
202,538	16 6	Class XVI.—Public Works, Departmental	341,234	13 9
124,299	4 5	" XVII.—Railways	88,907	10 7
3,110	18 9	" XVIII.—Public Buildings	2,566	14 10
1,794	19 2	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	2,356	18 3
Cr. 7,552	6 11	" XX.—Tourist and Health Resorts	4,734	11 0
84,833	0 3	" XXI.—Immigration	83,420	17 1
		" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	1,533	0 8
Cr. 1,983	10 3	" XXIII.—Development of Goldfields	123,081	17 3
722	1 4	" XXIV.—Telegraph Extension	6,987	9 4
3,824	5 4	" XXV.—Contingent Defence	3,792	12 3
6,128	8 3	" XXVI.—Lands Improvement		
Cr. 11,952	9 6	Development of Water-power		
Cr. 1,256	5 5	Irrigation and Water-supply		
39	7 6	Services not provided for		
419,864	3 4		676,712	8 3
853	4 11	Less expenditure charged to "Unauthorized" during the previous quarters, now transferred to the respective Appropriations	678	17 5
419,010	18 5			676,033 10 10
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1908—		
		Transfer to Redemption Account of gross proceeds of sale of £100,000 New Zealand 4-per-cent. Inscribed Stock for redemption of Debentures		100,250 0 0
		The Immigration and Public Works Loan Act, 1870—		
		Debentures matured 15th April, 1913, redeemed		900 0 0
		Amount overcredited in respect of Instalments of 4-per-cent. Stock Loan, 1943-63 Issue, to pay off Advances obtained from the Bank of New Zealand for redemption of Debentures due 1st December, 1912, now transferred,—		
		The New Zealand Loans Act, 1908—		
		The Aid to Public Works and Land Settlement Act, 1901 (£1,000)	51	0 1
		The Aid to Public Works and Land Settlement Act, 1903 (£203,100)	10,359	6 9
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000)	2,040	4 10
				12,450 11 8
		Amount overcredited in respect of 4-per-cent. Inscribed Stock, 1943-63 Issue, created to cover Expenses of raising Loan, now transferred,—		
		The Aid to Public Works and Land Settlement Act, 1912	4,503	0 0
		The Immigration and Public Works Loan Act, 1870	1,315	0 0
				5,818 0 0
		The New Zealand Loans Act, 1908,—		
		Charges and Expenses in respect of Loans raised under—		
		The Immigration and Public Works Loans Act, 1870	0	10 0
		The Aid to Public Works and Land Settlement Act, 1908	625	0 0
		The Aid to Public Works and Land Settlement Act, 1911	625	0 0
		The Aid to Public Works and Land Settlement Act, 1912	625	2 3
		The Aid to Public Works and Land Settlement Act, 1913	0	3 6
569	14 6	The Aid to Public Works and Land Settlement Act, 1902		
569	14 6			1,875 15 9
		The Native Land Purchases Act, 1892, and the Aid to Public Works and Land Settlement Act, 1899—		
125,000	0 0	Debentures matured 31st October, 1912, renewed		
		The Aid to Public Works and Land Settlement Act, 1901—		
1,000	0 0	Debentures matured 1st December, 1912, redeemed		
		The Aid to Public Works and Land Settlement Act, 1902—		
192,600	0 0	Debentures matured 1st December, 1912, redeemed		
434,500	0 0	Debentures matured 1st December, 1912, renewed		
627,100	0 0			
		The Aid to Public Works and Land Settlement Act, 1906—		
40,000	0 0	Debentures matured 1st December, 1912, redeemed		
		The Aid to Public Works and Land Settlement Act, 1911—		
100,000	0 0	Debentures matured 31st December, 1912, renewed		
		Temporary Advances repaid—		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1900		
45,000	0 0	Aid to Public Works and Land Settlement Act, 1901		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1908		
500,000	0 0	On Security of Reserve Fund Securities		
845,000	0 0			
		Balance at end of Quarter,—		
141,985	12 3	Cash in the Public Account	20,999	9 4
211,242	8 0	Imprests in the hands of Officers of the Government—	196,937	10 9
		In the Dominion		
353,228	0 3			217,937 0 1
£2,510,908	13 2	Totals		£1,015,264 18 4