JAND DRAINAGE ACCOUNT for the Quarters ended 31st March, 1914 and 1913, respectively.

1913.	EXPENDITURE.								Quarter ended 31st March, 1914.			
£ s. d. 4,602 7 7	Expenditure under the Act					• •	• •		£	s. d.	£ 6,699	s. 6
	Balance at end of Quarter,-											
7,914 8 2	Cash in the Public Accou Imprests in the hands of	int Officers o	f the G	lovernm	ent—	••	••	• •	1,835	13 10		
1,684 6 3	In the Dominion	• •	••	••	••	••	• •	• •			1,835	13 1
9,598 14 5 E14,201 2 0	Tr.	otals							• •		£8,535	2
												J
ELLINGS AC	COUNT for the Quarters en	ided 31st	Marci	я, 1914 г	and 1918	l, respect	ively.					
£ s. d.									£	s. d.	£	s. (
2,958 8 3	Balance at end of Quarter,— Cash in the Public Accoun	nt					••				6,631	6 1
£2,958 8 3		Totals									£6,631	6
									annumber (a) as an analysis (a) and a second			
£ s. d.	Advances,— Teviot-Molyneux Gold-mir Ross Goldfields Reconstru	ning Com	pany nited)							s. d. 3 1 0 0		s. (
	The State Advances Act, 191 Sinking Fund	13, Section	n 26,—	-						The second section	7,376	
	Balance at end of Quarter,— Cash in the Public Accoun	 n t									910	3
••••	To	otals						••			£8,386	6
	To	otals	••		••		· ·				£8,386	6
	for the Quarters ended 31st						en e		·•		£8,386	6
D ACCOUNT	for the Quarters ended 31st	t March,							£	s. d.	£	8.
D ACCOUNT	for the Quarters ended 31st	t March,								s. d.		8.
D ACCOUNT £ s. d. 00,000 0 0	for the Quarters ended 31st Balance at end of Quarter,— Investment Account	MARCH,								s. d.	£ 800,000	s. 0
D ACCOUNT £ s. d. 20,000 0 0	for the Quarters ended 31st Balance at end of Quarter,— Investment Account	t March,								s. d.	£	s. 0
D ACCOUNT £ s. d. 00,000 0 0	for the Quarters ended 31st Balance at end of Quarter,— Investment Account	MARCH,								s. d.	£ 800,000	s. 0
£ s. d. 00,000 0 0	for the Quarters ended 31st Balance at end of Quarter,— Investment Account	t March,	1914	and 191	3, respec	otively.				s. d.	£ 800,000	s. 0
D ACCOUNT £ s. d. 20,000 0 0 LAND ACT 19	for the Quarters ended 31st Balance at end of Quarter,— Investment Account To the Quarter,— Balance at end of Quarter,—	t MARCH,	1914	and 191	3, respec	otively.			£	s. d.	£800,000	8. °° 0
£ s. d. LAND ACT 19	for the Quarters ended 31st Balance at end of Quarter,— Investment Account T	t MARCH,	1914	and 191	3, respec	otively.			£		£800,000	s. 0 0
£ s. d. 00,000 0 0	for the Quarters ended 31st Balance at end of Quarter,— Investment Account To 03 ACCOUNT for the Quarter,— Investment Account	t MARCH,	1914	and 191	3, respec	otively.			£		£800,000	s. 0