

LAND DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

QUARTER ENDED 31st MARCH, 1913.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1914.	
£	s.		£	s.
4,602	7 7	Expenditure under the Act .. .. .	..	6,699 8 5
7,914	8 2	Balance at end of Quarter,—	1,835	13 10
1,684	6 3	Cash in the Public Account .. .. .	..	..
9,598	14 5	Imprests in the hands of Officers of the Government—	..	1,835 13 10
..	..	In the Dominion .. .. .	..	..
£14,201	2 0	Totals	£8,535	2 3

DWELLINGS ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

£	s.	d.		£	s.	d.
2,958	8 3	Balance at end of Quarter,—	..	..	6,631	6 11
..	..	Cash in the Public Account .. .. .	..	..	..	..
£2,958	8 3	Totals .. .. .	..	£6,631	6 11	..

ADVANCES ACCOUNT for the QUARTER ended 31st MARCH, 1914.

£	s.	d.		£	s.	d.
..	..	Advances,—	..	5,478	3 1	7,376 3 1
..	..	Teviot-Molyneux Gold-mining Company .. .. .	..	1,898	0 0	..
..	..	Ross Goldfields Reconstructed (Limited) .. .. .	..	..	..	100 0 0
..	..	The State Advances Act, 1913, Section 26,—	..	..	..	910 3 6
..	..	Sinking Fund .. .. .	..	..	..	..
..	..	Balance at end of Quarter,—	..	..	..	..
..	..	Cash in the Public Account .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£8,386	6 7

BOND ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

£	s.	d.		£	s.	d.
800,000	0 0	Balance at end of Quarter,—	..	..	800,000	0 0
..	..	Investment Account .. .. .	..	..	..	..
£800,000	0 0	Totals .. .. .	..	..	£800,000	0 0

LAND ACT 1903 ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

£	s.	d.		£	s.	d.
500,000	0 0	Balance at end of Quarter,—	..	..	500,000	0 0
..	..	Investment Account .. .. .	..	..	..	..
£500,000	0 0	Totals .. .. .	..	..	£500,000	0 0