3029

£6,866 2 4

7,331 6 3 £9,659 0 4

1,480 11 6 Expenditure under the Act 1,400 1 1,718 1 1,7	QUARTER NDED 30TH JUNE, 1913.	EXPENDITURE.							QUARTER ENDED 30TH JUNE, 1914.	
Advances Act, 1909		Expenditure under the Act	· • • • • • • • • • • • • • • • • • • •		••					£ s. 1,405 17
339 3 5 Cash in the Public Account 230 1 11 1,360 18 11 1,360		Payment of Interest und Advances Act, 1909			∛ew Zea		ate-guare	inteed	•••	1,718 15
NDOWMENT ACCOUNT for the Quarters ended 30th June. 1914 and 1913, respectively.	2,899 19 5	Cash in the Public According to the Imprests in the hands of	int Officers of the		nt— 					1,590 0
### S. d. 63 6 6 Totals Especial Country Esp	£8,079 14 4		Totals							£4,714 13
Cash in the Public Account Cash in Deposit Account Cash in Depos	IDOWMENT A	CCOUNT for the Quarters	ended 30th Ju	JNE. 1914	and 191	13, respe	ctively.			
Balance at end of Quarter,— Cash in the Public Account 12,019		Annual Appropriation,— Vote—Roads to open up	National End	owment L	ands	••	• •	••	£ s. d.	£ s. 219 15
### Totals #################################	73,898 10 9	Expenditure under the La	nd Act, 1908							80,486 15
NSOLS ACCOUNT for the Quarters ended 30th June, 1914 and 1913, respectively. Land Standard S	8,932 7 3	Balance at end of Quarter Cash in the Public Acco	unt				••		••	12,019 1
### S. d. 6 14 0 475,885 0 0 0 475,885 0 0 0 475,885 0 0 475,885 0 0 475,885 0 0 475,885 0 0 475,885 0 0 475,885 0 0 475,885 0 0 475,885 0 0 475,891 14 0	£82,894 4 6		Totals	••	• •	••	••	• •	••	£92,725 12
Cash in Deposit Account 106 14 0 475,885 0 0 475,885 0 0 475,885 0 0 475,891 14 0 475,891 14 0 475,891 14 0 475,991	NSOLS ACCOU	INT for the Quarters ende	d 30th June, 1	191 4 a nd	1913, re	spectively	7.			
### Totals	6 14 0	Cash in Deposit Account	t				• ,		106 14 0	£ s. 475,991 14
ND DRAINAGE ACCOUNT for the Quarters ended 30th June, 1914 and 1913, respectively. 2 s. d. 2,327 14 1	475 ,891 14 0									,
£ s. d. 2,327 14 1 Expenditure under the Act	2475,891 14 0		Totals	••	••			••	••	£475,991 14
2,327 14 1 Expenditure under the Act	ND DRAINAG	E ACCOUNT for the Quar	ters ended 30t	h June, 1	.914 and	1913, res	pectivel	у.		
Rangitaiki Land Drainage Amendment Act, 1918— Charges and Expenses		Expenditure under the Ac	ı t			••	••			£ s. 2,125 19
3,979 4 10 Cash in the Public Account 981 12 4		Rangitaiki Land Drains	ge Amendment	å ≜ct , 1918 	·	••				0 3
3.352 1 5 In the Dominion	3,979 4 10	Cash in the Public Acco	unt				••		981 12 4	

Totals