

DWELLINGS ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
3,877	0 3	Cash in the Public Account .. .. .	..	6,791 6 11
<hr/>				
£3,877	0 3	Totals .. .. .	..	£6,791 6 11

ADVANCES ACCOUNT for the QUARTER ended 30th JUNE, 1914.

£	s. d.	Advances,—	£	s. d.	£	s. d.
..	..	Teviot-Molyneux Gold-mining Company .. .. .	1,633	5 11	..	..
..	..	Ross Goldfields Reconstructed (Limited) .. .. .	820	4 6	2,453	10 5
<hr/>						
..	..	Balance at end of Quarter,—	..	..	3,456	13 1
..	..	Cash in the Public Account .. .. .	..	..	..	..
<hr/>						
..	..	Totals .. .. .	..	..	£5,910	3 6

UND ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

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

ZEALAND ACTS 1903 and 1913 ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
500,000	0 0	Investment Account .. .. .	..	..	875,000	0 0
<hr/>						
£500,000	0 0	Totals .. .. .	..	..	£875,000	0 0

G. F. C. CAMPBELL,  
Secretary to the Treasury.

A. O. GIBBES,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.