

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.		£	s. d.
3,877	0 3	Balance at end of Quarter,— Cash in the Public Account	..	6,731 6 11
<u>£3,877</u>	<u>0 3</u>	<b>Totals</b>	..	<u>£6,731 6 11</u>

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

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

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

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

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

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

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.