

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</u>	<u>3</u>							
			Totals	..	..	..	..	..	<u>£6,731 6 11</u>

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

£	s.	d.					£	s.	d.	£	s.	d.
..	Advances,—				1,633	5	11	2,453	10	5
..	Teviot-Molyneux Gold-mining Company	..	..	..	820	4	6			
..	Ross Goldfields Reconstructed (Limited)	..	..	..			
..	Balance at end of Quarter,—				..	..	..	3,456	13	1
..	Cash in the Public Account	..	..	..	..	..	..
..	Totals	..	..	..	..	..	..	<u>£5,910</u>	<u>3</u>	<u>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</u>	<u>0</u>	Totals	..	..	..	..	..	..	<u>£800,000</u>	<u>0</u>	<u>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</u>	<u>0</u>	Totals	..	..	..	..	..	..	<u>£875,000</u>	<u>0</u>	<u>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.