

LAND DRAINAGE ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

QUARTER ENDED 31ST DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.		
£	s.	d.	£	s.	d.
4,011	1	9	..	..	..
		Expenditure under the Act .. .. .	..	..	3,545 8 5
		Balance at end of Quarter,—			
		Cash in the Public Account	2,085	2	3
		Imprests in the hands of Officers of the Government,—			
		In the Dominion	1,450	0	0
1,878	11	4			
2,322	10	8			
4,201	2	0			
£8,212	3	9			
		Totals			£7,080 10 8

DWELLINGS ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£	s.	d.	Balance at end of Quarter,—	£	s.	d.	£	s.	d.
2,958	8	3	Cash in the Public Account .. .. .	..	..	..	..	..	5,038 0 7
			Total						£5,038 0 7
£2,958	8	3							

ADVANCES ACCOUNT for the QUARTER ended 31st DECEMBER, 1913.

£	s.	d.	Balance at end of Quarter,—	£	s.	d.	£	s.	d.
..	Cash in the Public Account .. .. .	..	..	..	8,320	0	0
			Total						£8,320 0 0
..							

FUND ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

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

ZEALAND ACT 1903 ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

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