

## LAND DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

QUARTER ENDED 31st MARCH, 1914.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1915.	
£	s. d.		£	s. d.
6,699	8 5	Expenditure under the Act .. .. .	5,607	14 3
..	..	Interest paid to Consolidated Fund in respect of Debentures issued .. .. .	417	10 8
..	..	The New Zealand Loans Act, 1908,— The Rangitaiki Land Drainage Amendment Act, 1913— Charges and Expenses .. .. .	0	3 6
1,835	13 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	3,030	18 4
<u>£8,535</u>	<u>2 3</u>	Totals .. .. .	<u>£9,056</u>	<u>6 9</u>

## DWELLINGS ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

£	s. d.		£	s. d.
6,631	6 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,909	8 7
<u>£6,631</u>	<u>6 11</u>	Totals .. .. .	<u>£9,909</u>	<u>8 7</u>

## ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Advances,— Waihi Reefs Gigantic Consolidation (Limited) .. .. .	850	0 0	..	..
5,478	3 1	Teviot-Molyneux Gold-mining Company .. .. .	..	..	..	..
1,898	0 0	Ross Goldfields Reconstructed (Limited) .. .. .	..	..	850	0 0
7,376	3 1	Interest paid to Consolidated Fund in respect of Debentures issued .. .. .	..	..	82	3 10
..	..	The State Advances Act, 1913, Section 26,— Sinking Fund .. .. .	..	..	100	0 0
100	0 0	The New Zealand Loans Act, 1908,— The Mining Amendment Act, 1913— Charges and Expenses .. .. .	..	..	0	7 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	435	13 11
910	3 6	Totals .. .. .	..	..	<u>£1,468</u>	<u>4 9</u>
<u>£8,386</u>	<u>6 7</u>					

## FUND ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

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

## ACTS 1903 and 1913 ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

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

## INDUSTRY ADVANCES ACCOUNT for the Quarter ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under the Fruit-preserving Industry Acts, 1913 and 1914, and Appropriation Act, 1914, Section 21 .. .. .	..	..	10,000	0 0
..	..	The New Zealand Loans Act, 1908,— The Fruit-preserving Industry Act, 1913— Charges and Expenses .. .. .	..	..	0	3 6
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,499	16 6
..	..	Total .. .. .	..	..	<u>£11,500</u>	<u>0 0</u>