

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH SEPT., 1912.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.	
£	s. d.		£	s. d.
Dr. 4,583	0 10	Balance at beginning of Quarter,—	12,185	13 2
		Cash in the Public Account .. .. .		
6,324	1 2	Advances in the hands of the Stock Agents—	812	1 6
		Cash .. .. .		
1,741	0 4			
				12,997 14 8
10,000	0 0	3½ per-cent. Inscribed Stock,—		
		Issued for Conversion Expenses .. .. .		
£11,741	0 4	Totals .. .. .		£12,997 14 8

## STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£	s. d.		£	s. d.
..		Balance at beginning of Quarter,—	..	3,877 0 3
		Cash in the Public Account .. .. .		
..		Total .. .. .	..	£3,877 0 3

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL

£	s. d.		£	s. d.
6,006	13 7	Balance at beginning of Quarter,—	..	3,956 13 7
		Cash in the Public Account .. .. .		
..		Refunds under Section 64 of the Local Bodies' Loans Act, 1908,—	..	525 19 5
		Waimairi County .. .. .		
£6,006	13 7	Totals .. .. .	..	£4,482 13 0