

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

QUARTER ENDED 30TH SEPT., 1912.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1913.			
£	s. d.		£	s. d.	£	s. d.
		Expenses Account,—				
	88 10 0	Rent and Office Expenses	162	16	8	
	5,419 6 3	Stamp Duty .. .. .	..		
	5,507 16 3					162 16 8
		Balance at end of Quarter,—				
Dr.	4,588 0 10	Cash in the Public Account	11,685	13	2	
	816 4 11	Advances in the hands of Stock Agents—				
	10,000 0 0	Cash	1,149	4	10	
		In the hands of the High Commissioner—				
	6,233 4 1	3½ per-cent. Stock for Sale .. .. .	..		
	£11,741 0 4	Totals .. .. .	..			12,834 18 0
						£12,997 14 8

DWELLINGS ACCOUNT for the Quarter ended 30th SEPTEMBER, 1913.

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

BODIES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s. d.		£	s. d.	£	s. d.
		Loans under the Local Bodies' Loans Act, 1908,—				
		Counties—				
	500 0 0	Kawhia .. .. .	..		
	..	Whangamomona	380	0	0	
	500 0 0	Total Loans .. .. .	..			380 0 0
		Balance at end of Quarter,—				
	5,506 13 7	Cash in the Public Account .. .. .	..			4,102 13 0
	£6,006 13 7	Totals .. .. .	..			£4,482 13 0