

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPT., 1914.	
£	s. d.	Expenses Account,—	£	s. d.
162	16 8	Rent and Office Expenses .. .. .	97	13 4
..	..	Stamp Duty .. .. .	10,105	1 2
..	..	Brokerage .. .. .	64	1 5
..	..	Discount.. .. .	95	1 2
162	16 8			10,361 17 1
11,685	13 2	Balance at end of Quarter,—	10,568	2 4
1,149	4 10	Cash in the Public Account .. .. .	883	11 9
12,834	18 0	Advances in the hands of Stock Agents—		
		Cash .. .. .		11,451 14 1
£12,997	14 8	Totals .. .. .		£21,813 11 2

DWELLINGS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
3,877	0 3	Cash in the Public Account .. .. .	..	..	6,895	15 1
£3,877	0 3	Totals .. .. .	..	..	£6,895	15 1

EXPENSES ACCOUNT for the Quarter ended 30th SEPTEMBER, 1914.

£	s. d.	Expenditure under Public Revenues Amendment Act, 1914, section 8 .. .. .	£	s. d.	£	s. d.
..	..	Balance at end of Quarter,—	..	..	251,033	4 4
..	..	Cash in the Public Account .. .. .	150,391	5 8		
..	..	Imprests in the hands of Officers of the Government—	217,004	13 0	367,395	18 8
		In the Dominion .. .. .				
		Total .. .. .			£618,429	3 0

ADVANCES ACCOUNT for the Quarter ended 30th SEPTEMBER, 1914.

£	s. d.	Advances,—	£	s. d.	£	s. d.
..	..	Teviot-Molyneux Gold-mining Company .. .. .	873	6 6		
..	..	Ross Goldfields Reconstructed (Limited) .. .. .	2,173	16 7	3,047	3 1
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .			585	4 9
		Total .. .. .			£3,582	7 10