

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

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£ s. d.			£ s. d.	£ s. d.
162 16 8	Expenses Account,—		97 13 4	
..	Rent and Office Expenses .. .. .	.. .. .	10,105 1 2	
..	Stamp Duty .. .. .	.. .. .	64 1 5	
..	Brokerage .. .. .	.. .. .	95 1 2	
..	Discount .. .. .	.. .. .		10,361 17 1
162 16 8				
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—			11,451 14 1
	Cash .. .. .	.. .. .	
£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—		
	In the Dominion	217,004 13 0	367,395 18 8
	Total .. .. .	..	£618,429 3 0

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

£ s. d.	Advances,—	£ s. d.	£ s. d.
..	Teviot-Molynseux 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 .. .. .	..	535 4 9
	Total .. .. .	..	£3,582 7 10