

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

| QUARTER ENDED 30TH SEPT., 1916. | | RECEIPTS. | QUARTER ENDED 30TH SEPTEMBER, 1917. | |
|---------------------------------|-------|--|-------------------------------------|------------|
| £ | s. d. | Balance at beginning of Quarter,— | £ | s. d. |
| 5,982 | 8 5 | Cash in the Public Account | 6,083 | 6 5 |
| 2,463 | 10 1 | Advances in the hands of the Stock Agents— | | |
| | | Cash | 1,976 | 14 4 |
| | | | | 8,060 0 9 |
| £8,445 | 18 6 | Totals | | £8,060 0 9 |

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

| | | | | | | |
|---------|-------|---|---|-------|---------|-------|
| £ | s. d. | Balance at beginning of Quarter,— | £ | s. d. | £ | s. d. |
| 34,106 | 18 8 | Cash in the Public Account | | | 50,232 | 15 8 |
| 3,909 | 10 8 | Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 | | | 4,476 | 16 10 |
| £38,016 | 9 4 | Totals | | | £54,709 | 12 6 |

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

| | | | | | | |
|--------|-------|---|----|-------|--------|-------|
| £ | s. d. | Balance at beginning of Quarter,— | £ | s. d. | £ | s. d. |
| 2,982 | 0 9 | Cash in the Public Account | | | 6,855 | 5 5 |
| 35 | 15 9 | Interest on Advances | | | 21 | 7 6 |
| 25 | 0 0 | Repayment of Principal— | 25 | 0 0 | | |
| 4,500 | 0 0 | Buchanan and Party | | | 25 | 0 0 |
| 4,525 | 0 0 | Ross Goldfields Reconstructed (Limited) | | | | |
| £7,542 | 16 6 | Totals | | | £6,901 | 12 11 |