

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH SEPT., 1917.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.
£ s. d. 596,698 7 4	Brought forward	£ s. d. 316,184 14 0
£596,698 7 4	Totals	£316,184 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d. 6,083 6 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,083 6 5	£ s. d.
1,976 14 4	Advances in the hands of Stock Agents— Cash	1,624 8 5	7,707 14 10
8,060 0 9			
£8,060 0 9	Totals		£7,707 14 10

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 50,232 15 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 23,650 4 0	£ s. d.
.. .. .	Investment Account	45,000 0 0	68,650 4 0
50,232 15 8			
4,476 16 10	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910	5,488 14 11
£54,709 12 6	Totals		£74,139 18 11

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 6,855 5 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 5,798 12 4
21 7 6	Interest on Advances
25 0 0	Repayment of Principal— Buchanan and Party
£6,901 12 11	Totals		£5,798 12 4