

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 30TH SEPT., 1918.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.
£ s. d. 316,184 14 0	Brought forward .. .. .	£ s. d. .. .. .
£316,184 14 0	Totals .. .. .	£628,297 19 8

## 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. 5,583 6 5	£ s. d.
1,624 8 5	Advances in the hands of Stock Agents— Cash .. .. .	1,651 16 5	7,235 2 10
7,707 14 10	Totals .. .. .	.. .. .	£7,235 2 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 23,650 4 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 27,147 14 5	£ s. d.
.. .. .	Less Bank Order unexercised on 30th June, 1919 .. .. .	7 0 0	.. .. .
45,000 0 0	Investment Account .. .. .	27,140 14 5	89,140 14 5
68,650 4 0	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	.. .. .	5,433 3 5
5,488 14 11	Totals .. .. .	.. .. .	£94,573 17 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 5,798 12 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .	£ s. d. 5,275 1 6
£5,798 12 4	Totals .. .. .	.. .. .	£5,275 1 6