

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH SEPT., 1919.	RECEIPTS.	QUARTER ENDED 30TH SEPT. MBER. 1920.
£ s. d. 5,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,083 6 5
1,651 16 5	Advances in the hands of Stock Agents— Cash .. .. .	1,608 17 7
7,235 2 10		6,692 4 0
£7,235 2 10	Totals .. .. .	£6,692 4 0

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

£ s. d. 27,140 14 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 52,100 0 0	£ s. d. 52,100 0 0
62,000 0 0	Investment Account .. .. .		
89,140 14 5			
5,433 3 5	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	..
£94,573 17 10	Totals .. .. .	..	£52,100 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 5,275 1 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 4,177 11 6
..	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..	10,000 0 0
£5,275 1 6	Totals .. .. .	..	£14,177 11 6