

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
CONVERSION

QUARTER ENDED 30TH SEPT., 1920.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£ s. d.			£ s. d.	£ s. d.
5,083 6 5		Balance at beginning of Quarter,—	4,583 6 5	
		Cash in the Public Account		
1,608 17 7		Advances in the hands of Stock Agents—		
		Cash	1,534 17 11	6,118 4 4
6,692 4 0				
£6,692 4 0		Totals	£6,118 4 4

WORKERS' DWELLINGS

£ s. d.		£ s. d.	£ s. d.
52,100 0 0		..	52,100 0 0
£52,100 0 0		Totals	£52,100 0 0

MINING ADVANCES

£ s. d.		£ s. d.	£ s. d.
4,177 11 6		..	876 12 7
10,000 0 0		..	2,000 0 0
..		..	146 8 11
£14,177 11 6		Totals	£3,023 1 6