THE NEW ZEALAND GAZETTE.

[No. 92

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

CONVERSION

QUARTER ENDED 30TH SEPT., 1920.		PT.,		QUARTER ENDED 30TH SEPTEMBER, 1921.								
£ 5,083	s. 6	d. 5	Balance at beginning Cash in the Public Advances in the ha	of Quarter,— Account	gents	••		••			£ s. d. 4,583 6 5	£ s.
1,608	17	7	~ 1	• ••	POTITO	••	••	••	••		1,534 17 11	6 110 4
6,692	4	0								ĺ		6,118 4
											,	
										İ	1	
£6,692	4	0		Totals							• •	£6,118 4

WORKERS' DWELLINGS

£ s. d. 52,100 0 0	Balance at beginning of Quarter,— Investment Account		•••			••	 £ s. d.	£ s. d. 52,100 0 0
£52,100 0 0	Totals	••	••	<i>.</i> .	••		 	£52,100 0 0

MINING ADVANCES

£ s. d. 4,177 11 6	Balance at beginning of Qua Cash in the Public Accoun	rter,—	••	••	••	••	••	 £ s. d.	£ s. 876 12
10,000 0 0	New Zealand Loans Act, 196 Mining Amendment Act, 1 Debentures issued		i Amen	dment Ac	ot, 1919, ••	Section :	17—	 	2,000 0
••	Interest on Advances	••	••	••	••		••	 	146 8 1
£14,177 11 6		Totals	••	••				 	£3,023 1