Table STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

## Section	9-1900.		1900-1901.								
Dr. 2,537 6 6       Cash in the Public Account In the hands of Stock Agents— Cash	£ s. d.	Polones at hanimin at Van						£	s. d.	£	s. d
325 13 9   Cash	,537 6 6	Cash in the Public Account		• •		••		<b>3</b> 9,538	9 1		
Dr. 2,211 12 9         167,000 0 0       3-per-cent. Inscribed Stock,—       Issued for redemption of Debentures       13,000 0 0         26,690 0 0       Issued for payment of conversion expenses       5,000 0 0         193,690 0 0       Issued in exchange for Debentures       18,000	325 13 9			• •				363	2 10	90.001	11 1
167,000 0 0	2,211 12 9									59,901	11 1.
193,690 0 0	.000 0 0	B-per-cent. Inscribed Stock,— Issued for redemption of Debentu	res				ĺ	13.000	0 0	,	
193,690 0 0		Issued for payment of conversion	expenses					5,000	0 0		
		issued in excusinge for Dependire	15	• •	••	••	••			18,000	0
Tissued in exchange for Debentures per contra		31 nor agent Congolidated Stock Dah	anturas (Calon	ial Tanua)							
	[	Issued in exchange for Debentures	s per contra	··		••		• •		509,500	0
							i				
					,	-					
									ļ		
							į				
	·										
			•				ļ				
		•									
191,478 7 3 Total £567,401 1.	450 5 6	<b>-</b>							-		

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1899–1900.			RECEIPTS.						1900-1901.			
£ 25 385,900	0 0	Balance at beginning of Yes Cash in Deposit Account Investment Account	ar,— 						£ s. d. 87 6 11 441,400 0 0	£	8.	
385,925 55,562		Deposits inscribed			••	••			 ••	17,902		
£441,487	6 11		Totals	••	••	••			 ••	£459,389	7	1