

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1899-1900.	RECEIPTS.	1900-1901.
£ s. d.		£ s. d.
Dr. 2,537 6 6	Balance at beginning of Year,—	39,538 9 1
325 13 9	Cash in the Public Account	363 2 10
Dr. 2,211 12 9	In the hands of Stock Agents—	
	Cash	39,901 11 11
167,000 0 0	3-per-cent. Inscribed Stock,—	
26,690 0 0	Issued for redemption of Debentures	13,000 0 0
193,690 0 0	Issued for payment of conversion expenses	5,000 0 0
	Issued in exchange for Debentures	18,000 0 0
	3½-per-cent. Consolidated Stock Debentures (Colonial Issue),—	
	Issued in exchange for Debentures per contra	509,500 0 0
£191,478 7 3	Total	£567,401 11 11

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1899-1900.	RECEIPTS.	1900-1901.
£ s. d.		£ s. d.
25 0 0	Balance at beginning of Year,—	87 6 11
385,900 0 0	Cash in Deposit Account	441,400 0 0
385,925 0 0	Investment Account	441,487 6 11
55,562 6 11	Deposits inscribed	17,902 0 2
£441,487 6 11	Totals	£459,389 7 1