

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

1909-1910.		RECEIPTS.						1910-1911.	
£	s. d.							£	s. d.
9,943	12 11	Balance at beginning of Year,—						Dr. 859	13 1
		Cash in the Public Account							
444	1 7	Advances in the hands of Stock Agents—						700	4 2
		Cash							
10,887	14 6							Dr. 159	8 11
129,560	0 0	3½-per-cent. Inscribed Stock,—							
10,000	0 0	Issued for conversion of Debentures..						3,323,660	0 0
772,500	0 0	Issued for expenses of conversion ..						25,610	0 0
		Issued for redemption of Debentures ..							
912,060	0 0								
								3,349,270	0 0
£922 447 14 6		Totals						£3,349,110 11 1	