Table

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1909–1910. £ s. d.	RECEIPTS.	1910–1911. £ s. d.	£ s. d.
9,943 12 11	Balance at beginning of Year,— Cash in the Public Account	*Dr.* 859 13 1	
444 1 7	Advances in the hands of Stock Agents— Cash	700 4 2	*Dr.* 159 8 11
10,387 14 6			
	3½-per-cent. Inscribed Stock,—		
129,560 0 0	Issued for conversion of Debentures..	3,323,660 0 0	
10,000 0 0	Issued for expenses of conversion	25,610 0 0	
772,500 0 0	Issued for redemption of Debentures	..	3,349,270 0 0
912,060 0 0			
£922,447 14 6	Totals	..	£3,349,110 11 1