Table STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

1918-1914.	RECEIPTS.	1914–1915.
£ s. d., 14,060 13 2 901 8 2 14,962 1 4	Cash in the Public Account	£ s. d. £ s. d. 7,105 3 2
1,874,661 0 0 3,019,384 0 0 4,893,045 0 0	The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock, 1943-63 issue— Issued for conversion on account of— £3,500,000 Loan	77,164 0 0 1,571,616 0 0 257,250 0 0 1,906,030 0 0
	4-per-cent. Inscribed Stock, 1929 issue— Issued for expenses of conversion	35,349 0 4
3,938 3 0 3,224 1 8 7,162 4 8 £4,915,169 6 0	00 #00 000 T	£1,949,279 12 0

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

1918–1914.	RECEIPTS.	1914–1915.
£ s. d.	The Public Revenues Amendment Act, 1914, Section 8,— Treasury Bills issued	£ s. d. £ s. d.
	Advances on security and proceeds of Treasury Bills as per contra	1,100,000 0 0
	Advance on the security of Reserve Fund Securities	300,000 0 0
••	Contributions, &c., received towards War Expenses Fund	159,137 7 9
	The Public Revenues Act, 1910, Section 56,— Temporary transfer to the Public Works Fund, now restored	50,000 0 0
	Total	£3,609,137 7 9