

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

QUARTER ENDED 31ST MARCH, 1912.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.
£ s. d. 26 14 0 473,745 0 0	Balance at beginning of Quarter,— Cash in Deposit Account Investment Account	£ s. d. 6 14 0 475,885 0 0
473,771 14 0		475,891 14 0
340 0 0	Deposits inscribed
£474,111 14 0	Totals	£475,891 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d. Dr. 555 7 7 275 18 6 Dr. 279 9 1	Balance at beginning of Quarter,— Cash in the Public Account Advances in the hands of the Stock Agents— Cash	£ s. d. 13,215 9 8 1,155 19 11	£ s. d. 14,371 9 7
223,092 0 0 713 4 6 223,805 4 6	3½-per-cent. Inscribed Stock,— Issued for Expenses of Conversion Issued for Conversion of Debentures	300,000 0 0 ..	300,000 0 0
..	4-per-cent. Inscribed Stock,— Issued for Expenses of Conversion	950 3 6
£223,525 15 5	Totals	£315,321 13 1