

CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

QUARTER ENDED 31st MARCH, 1912.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1913.	
£ s. d.		£ s. d.	£ s. d.
6 14 0	Balance at end of Quarter,—	6 14 0	
474,105 0 0	Cash in Deposit Account	475,885 0 0	
	Investment Account		475,891 14 0
474,111 14 0			
£474,111 14 0	Totals		£475,891 14 0

ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

£ s. d.		Amount converted.	Rate.	Premium.	£ s. d.	£ s. d.
	Script and Debentures converted into 3½-per-cent. Inscribed Stock,—	£	£	£		
..	Aid to Public Works and Land Settlement Act, 1896	300,000	Par	..		
67,218 0 0	Aid to Public Works and Land Settlement Act, 1910	..	..	..
4,794 0 0	The Finance Act, 1909 .. .. .	..	..	..
150,380 0 0	Aid to Public Works and Land Settlement Act, 1905	..	..	..
700 0 0	Aid to Public Works and Land Settlement Act, 1904	..	..	..
223,092 0 0	Totals	300,000	..	..	300,000 0 0	300,000 0 0
	Expenses Account,—					
1,495 15 5	Stamp Duty				68 8 10	
150 6 8	Rent and Office Expenses				183 15 5	
1 15 9	Brokerage and Commission				2 7 6	
..	Income-tax on Dividends				105 0 0	
16 18 9	Discount .. .. .				..
1,664 16 7						359 11 9
	Balance at end of Quarter,—					
Dr. 2,059 19 10	Cash in the Public Account				14,060 13 2	
828 18 8	Advances in the hands of Stock Agents—					
	Cash				901 8 2	
Dr. 1,231 1 2						14,962 1 4
£223,525 15 5	Totals					£315,321 13 1