## PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

18 <b>9</b> 5–96.	RECEIPTS.						1896-97.				
£ s. d.	Balance at beginning of Year,— In the hands of Stock Agents—				·		£	s. d.	£	8.	d.
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Cash 3½-per-cent. Inscribed Stock		•••••		£1,054						
4,189 9 8	In the hands of the Agent-Genera	1					1,05	1 10 5			
36,177 17 8	3½ per cent. Inscribed Stock	••		••	• •	••		7 3 2			
40,367 7 4 173 18 6	Less cash overdrawn	••			'			1 13 7 5 5 3	60,476	8	4
40,193 8 10	21 per cent Inscribed Stock —						• .				
118,000 0 0 704,570 0 0	3½-per-cent. Inscribed Stock,— Issued for redemption of Debentu Issued in exchange for Debenture	res		• •	• • •	•	30,27	i o o			
822,570 0 0									30,271	0	C
	3-per-cent. Inscribed Stock,— Issued in exchange for debentures		· .		.,				26,620	0	C
478,300 0 0	3½-per-cent. Stock (Colonial issue),— Issued under "The Consolidated :	- Stock Act. 1884	." for en	nversion	of debent	ures		·			
	In reduction of Conversion Expense	s									
464 0 6	Fremium on sale of 31-per-cent. I	nscribed Stock	sold abo	ve par	••	••	• •		3,012	1	9
53,400 0 0	Suspense Account,— "The Consolidated Stock Act, 188 Debentures outstanding now	4,"— written off	*						•		
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394,927 9 4	Totals	••	• • •	••	• •				£120,379	10	1