Table
STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1897-98.	RECEIPTS.			1898-99.	
£ s. d. 1,103 10 6 469 9 11	Balance at beginning of Year,— Cash in the Public Account In the hands of Stock Agents— Cash			£ s. d. 2,288 5 11 253 16 5	£ s. c
1,573 0 5 190,000 0 0 364,392 0 0	3-per-cent. Inscribed Stock,— Issued for redemption of Debentures Issued in exchange for Debentures (as per contra) Issued for payment of Stamp Duty	· · · · · · · · · · · · · · · · · · ·		315,000 0 0 2,251,107 10 0 15,000 0 0	
554,392 0 0				• .	2,581,107 10
847 19 6	In reduction of Conversion Expenses,— Premium on sale of Inscribed Stock sold above par	••		••	••
			· .		
. !			.* 		
	Balance at end of Year,—				
••	Cash overdrawn Less advances in hands of Stock Agents,— Cash	•• ••		2,537 6 6 325 13 9	2,211 12
556,812 19 11	Totals				£2,585,861 <b>5</b>