## PUBLIC ACCOUNTS, 1899-1900.

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1898-99.	RECEIPTS.				1899-	-1900.	
£ s. d. 2,288 5 11	Balance at beginning of Year,— Cash in the Public Account In the hands of Stock Agents— Cash				£ s. d.	£ s. d.	
253 16 5		••	••	ı			
315,000 0 0 2,251,107 10 0 15,000 0 0	3-per-cent. Inscribed Stock,— Issued for redemption of Debentur Issued in exchange for Debenture Issued for payment of Stamp Dut	res es (as per contra) ty			167,000 0 0 26,690 0 0	193,690 0 0	
2,581,107 10 0	•			•			
					*		
					•		
			•			<b>.</b> .	
2,537 6 6	Balance at end of Year,— Cash overdrawn Less advances in hands of Stock	 Agents,—	••	•	••	•••	
325 13 9° 2,211 12 9	Cash		••	••	••	••	
£2,585,861 5 1	Totals			••		£193,690 0	