## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1898-99.	RECEIPTS.						1899-1900.			
£ s. d.	Balance at beginning of Year,— Cash in the Public Account In the hands of Stock Agents—						£	s. d.	£	s. d.
253 16 5	In the hands of Stock Agents— Cash									
2,542 2 4										
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3-per-cent. Inscribed Stock,— Issued for redemption of Debent Issued in exchange for Debentu Issued for payment of Stamp Du	ures res (as per cont ity	ora	••	•••	••	167,000 26,690	0 0		
2,581,107 10 0									193,690	0 0
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2,537 6 6	Balance at end of Year,— Cash overdrawn	••	• •	••	• •				•	
325 13 9	Cash overdrawn Less advances in hands of Stock Cash	Agents,—	••	••	••		••		••	
2,211 12 9										
£2,585,861 5 1	Totals	,	••		••			{	£193,690	0 0