PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION**

1897-98. £ s. d.	RECEIPTS.	1898-99. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
1,103 10 6	Cash in the Public Account	2,288 5 11	
	In the hands of Stock Agents—		
469 9 11	Cash	253 16 5	
1,573 0 5			2,542 2 4
	3-per-cent. Inscribed Stock,—		
190,000 0 0	Issued for redemption of Debentures	315,000 0 0	
364,392 0 0	Issued in exchange for Debentures (as per contra)	2,251,107 10 0	
..	Issued for payment of Stamp Duty	15,000 0 0	
554,392 0 0			2,581,107 10 0
	In reduction of Conversion Expenses,—		
847 19 6	Premium on sale of Inscribed Stock sold above par	..	..
	Balance at end of Year,—		
..	Cash overdrawn	2,537 6 6	
	Less advances in hands of Stock Agents,—		
..	Cash	325 13 9	
			2,211 12 9
£556,812 19 11	Totals	..	£2,585,861 5 1