STATEMENT of the RECEIPTS and EXPENDITURE of the ${\tt CONVERSION}$

1897–98.	RECEIPTS. 1898	3-99.
£ s. d. 1,103 10 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d.
1,573 0 5	Cash	2,542 2 4
190,000 0 0 364,392 0 0	3-per-cent. Inscribed Stock,— 315,000 0 0 Issued for redemption of Debentures 315,000 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
847 19 6	In reduction of Conversion Expenses,— Premium on sale of Inscribed Stock sold above par	
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		·
••	Balance at end of Year,— Cash overdrawn	
••	Less advances in hands of Stock Agents,— Cash	2,211 12 9
£556,812 19 11	Totals	£2,585,861 5 1