

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1908-1909.			RECEIPTS.							1909-1910.		
£	s.	d.								£	s.	d.
..	..	..	Balance at beginning of Year,—	..	..	..	..	..	..	9,948	12	11
188	9	11	Cash in the Public Account	..	..	..	..	..	..	444	1	7
50,000	0	0	Advances in the hands of Stock Agents—	..	..	..	..	..	..	..	..	..
50,188	9	11	Cash	..	..	..	..	..	..	10,387	14	6
30,074	4	8	In the hands of the High Commissioner—	..	..	..	..	..	..	..	..	..
20,114	5	3	3½-per-cent. Stock for sale	..	..	..	..	..	..	..	..	..
..	..	..	Less cash overdrawn	..	..	..	..	..	..	..	..	..
1,226,828	0	0	3½-per-cent. Inscribed Stock,—	..	..	..	..	..	..	772,500	0	0
12,900	0	0	Issued for redemption of Debentures	..	..	..	..	..	..	129,560	0	0
1,239,728	0	0	Issued for conversion of Debentures..	..	..	..	..	..	..	10,000	0	0
..	..	..	Issued for expenses of conversion	..	..	..	..	..	..	..	..	..
..	..	..	Totals	..	..	..	..	..	..	..	..	..
£1,259,842	5	3	..	..	..	..	..	..	..	£922,447	14	6