

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND CONSOLS**

1897-98.	RECEIPTS.							1898-99.		
£ s. d.	Balance at beginning of Year,—							£ s. d.	£ s. d.	
5 0 0	Cash in Deposit Account .. .. .							85 0 0		
297,400 0 0	Investment Account .. .. .							356,100 0 0	356,185 0 0	
297,405 0 0	Deposits inscribed .. .. .							..	29,740 0 0	
58,780 0 0	Totals .. .. .							..	£385,925 0 0	
£356,185 0 0										

STATEMENT of the RECEIPTS and EXPENDITURE of the **GOVERNMENT ADVANCES**

—	RECEIPTS.							1898-99.		
..	Advanced by the Bank of England on security of 3-per-cent. Inscribed Stock ..							..	150,000 0 0	
	Totals .. .. .							..	£150,000 0 0	

The Treasury, Wellington, 22nd April, 1899.

RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,  
General Manager, New Zealand Railways.

CUSTOMS REVENUE examined and found to agree with the Collectors' Cash-books.

D. McKELLAR,  
For Secretary and Inspector of Customs.

TERRITORIAL REVENUE RECEIPTS examined and found correct.

W. G. RUNCIE,  
Auditor of Land Revenue.