

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

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

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		