

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

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
85 0 0	Balance at beginning of Year,—		
356,100 0 0	Cash in Deposit Account	25 0 0	
	Investment Account	385,900 0 0	385,925 0 0
356,185 0 0			
29,740 0 0	Deposits inscribed .. .. .	..	55,562 6 11
£385,925 0 0	Totals .. .. .	..	£441,487 6 11

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

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
..	The Government Advances to Settlers Act, 1894,—		
	Proceeds of new loan raised under above Act .. .. .	..	500,000 0 0
..	To repay advance made by Bank of England on security of stock .. .. .	..	150,000 0 0
..	Interest received on overdue instalments of loan .. .. .	..	0 13 3
150,000 0 0	Advanced by the Bank of England on security of 3-per-cent. Inscribed Stock ..	..	..
£150,000 0 0	Totals .. .. .	..	£650,000 13 3

The Treasury, Wellington, 26th April, 1900.

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.

W. T. GLASGOW,
Secretary and Inspector of Customs.

TERRITORIAL REVENUE RECEIPTS examined and found correct.

W. G. RUNCIE,
Auditor of Land Revenue.