Table

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

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
85 0 0	Cash in Deposit Account	25 0 0	
356,100 0 0	Investment Account	385,900 0 0	
356,185 0 0			385,925 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