

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
55 16 8	Balance at beginning of Year,—		
	Cash in Public Account	..	..
324 10 9	Advances in the hands of Officers of the Government,—		
	In the Colony	..	..
380 7 5			
	Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
1,024 8 6	Cash Land Sales	3,413 18 10	
14,385 16 3	Rents from Lands	13,515 0 7	
806 8 1	Shipping and Port Charges	69 8 8	
45 0 0	Interest on Advances	45 0 0	
15 7 9	Miscellaneous	..	
16,277 0 7			17,043 8 1
£16,657 8 0	Totals	..	£17,043 8 1

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1897-98.	RECEIPTS.	1898-99.
£ s. d.		£ s. d.
5 0 0	Balance at beginning of Year,—	
297,400 0 0	Cash in Deposit Account	85 0 0
	Investment Account	356,100 0 0
297,405 0 0		356,185 0 0
58,780 0 0	Deposits inscribed	29,740 0 0
£356,185 0 0	Totals	£385,925 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 ..	£ s. d. 150,000 0 0
	Totals	£150,000 0 0