

PUBLIC ACCOUNTS, 1898-99.

ACCOUNT for the Year ended 1st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

£ s. d.		£ s. d.	£ s. d.
12,115 16 3	Expenditure,—		
753 18 7	Interest (including arrears)	15,849 10 2	
	Surveys, Roading, &c.	534 5 3	
12,869 14 10			16 383 15 5
	Appropriations,—		
3,787 13 2	Vote 111—Cheviot Estate Expenses	..	113 1 7
	Balance at end of Year,—		
..	Cash in the Public Account	..	546 11 1
£16,657 8 0	Totals	..	£17,043 8 1

ACCOUNT for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.	EXPENDITURE.	1898-99.
£ s. d.		£ s. d.
85 0 0	Balance at end of Year,—	25 0 0
356,100 0 0	Cash in Deposit Account.. .. .	385,900 0 0
	Investment Account	
		385,925 0 0
£356,185 0 0	Totals	£385,925 0 0

TO SETTLERS OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1899.

—	EXPENDITURE.	1898-99.
..	Amount paid over to Government Advances to Settlers Office Account	£ s. d. 150,000 0 0
	Total	£150,000 0 0