

No. 1—continued.

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

1897-98.	EXPENDITURE.							1898 99.		
£ s. d. 85 0 0 356,100 0 0	Balance at end of Year,— Cash in Deposit Account.. .. Investment Account							£ s. d. 25 0 0 385,900 0 0	£ s. d. 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							..	150,000 0 0	
	Total	..	..	..	..	..	..	£150,000 0 0		

JAMES B. HEYWOOD,
Secretary to the Treasury.ROBERT J. COLLINS,
Accountant to the Treasury.