

## PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE**

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in Public Account .. .. .	..	546 11 1
3,413 18 10	Receipts under "The Cheviot Estate Disposition Act, 1893,"— Cash Land Sales .. .. .	374 4 2	
13,515 0 7	Rents from Lands .. .. .	14,411 0 3	
69 8 8	Shipping and Port Charges .. .. .	..	
45 0 0	Interest on Advances .. .. .	22 10 0	
..	Miscellaneous .. .. .	15 1 0	
17,043 8 1			14,822 15 5
£17,043 8 1	Totals .. .. .	..	£15,369 6 6

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

1898-99.	RECEIPTS.	1899-1900.
£ s. d.		£ s. d.
85 0 0	Balance at beginning of Year,— 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.
..	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