

## PUBLIC ACCOUNTS, 1899-1900.

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

£ s. d.		£ s. d.	£ s. d.
15,849 10 2	Interest .. .. .	8,866 2 6	
534 5 3	Surveys, Roading, &c. .. .. .	51 3 0	
16,383 15 5			8,917 5 6
118 1 7	Appropriations,— Cheviot Estate Expenses .. .. .	..	..
546 11 1	Balance at end of Year,— Cash in the Public Account .. .. .	..	6,452 1 0
£17,043 8 1	Totals .. .. .	..	£15,369 6 6

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.	EXPENDITURE.	1899-1900.
£ s. d.		£ s. d.
25 0 0	Balance at end of Year,— Cash in Deposit Account.. .. .	87 6 11
385,900 0 0	Investment Account .. .. .	441,400 0 0
		441,487 6 11
£385,925 0 0	Totals .. .. .	£441,487 6 11

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st March, 1899.

1898-99.	EXPENDITURE.	1899-1900.
£ s. d.		£ s. d.
150,000 0 0	Amount paid over to Government Advances to Settlers Office Account .. .. .	471,859 10 0
..	Repayment of advance made by Bank of England .. .. .	150,000 0 0
..	Charges and expenses of raising loan .. .. .	28,141 3 3
£150,000 0 0	Total .. .. .	£650,000 13 3