

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

QUARTER ENDED 30TH SEPT., 1912.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
15,963	4 1	Cash in the Public Account	27,003	5 7
50,000	0 0	Investment Account	50,000	0 0
65,963	4 1			77,003 5 7
4,202	2 0	Receipts under the Land Act, 1908,—		
		Rents from Lands		5,601 14 8
£70,165	6 1	Totals		£82,605 0 3

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND

£	s. d.		£	s. d.	£	s. d.
3,844	0 11	Balance at beginning of Quarter,—			3,844	0 11
		Cash in the Public Account				
£3,844	0 11	Totals			£3,844	0 11

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£	s. d.		£	s. d.	£	s. d.
22,227	1 9	Balance at beginning of Quarter,—	3,085	1 6		
18,808	12 11	Cash in the Public Account	69,500	0 0		
41,035	14 8	Imprests in the hands of Officers of the Government—			72,585	1 6
		In the Dominion				
1,500	0 0	Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 94 of the New Zealand State-guaranteed Advances Act, 1909 ..			35,000	0 0
1,522	17 2	Rents, &c.			10,935	6 8
		Land sales			7,501	14 4
3,061	15 0	Amount received in respect of Survey Liens			8,879	3 7
£47,120	6 10	Totals			£134,901	6 1