

QUARTER ENDED 30TH SEPT., 1913.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£ s. d. 27,008 18 8	Balance at beginning of Quarter,—	£ s. d. 23,220 14 2	£ s. d.
2,500 0 0	Cash in the Public Account		
60,000 0 0	Imprests in the hands of Officers of the Government—		
	In the Dominion	60,000 0 0	
89,508 18 8	Investment Account		83,220 14 2
£89,508 18 8	Totals .. .. .	..	£83,220 14 2

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 27,003 5 7	Balance at beginning of Quarter,—	£ s. d. 38,130 6 10	£ s. d.
50,000 0 0	Cash in the Public Account	50,000 0 0	
	Investment Account		88,130 6 10
77,003 5 7			
	Receipts under the Land Act, 1908,—		
5,601 14 8	Rents from Lands .. .. .	..	4,976 7 10
£82,605 0 3	Totals .. .. .	..	£93,106 14 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£ s. d. 3,085 1 6	Balance at beginning of Quarter,—	£ s. d. 91,198 2 11	£ s. d.
69,500 0 0	Cash in the Public Account		
	Imprests in the hands of Officers of the Government—		
	In the Dominion	30,591 6 6	
72,585 1 6			121,789 9 5
	The New Zealand Loans Act, 1908,—		
	The Native Land Amendment Act, 1913—		
	Instalments received in respect of £250,000 4-per-cent. Ten Years Convertible		
	Debenture Loan	3,889 0 0	
	Premium	1,250 0 0	
	Interest on overdue Instalments	0 3 5	
	4-per-cent. Inscribed Stock created to cover Expenses of raising Loan, 1929 Issue	3,730 12 3	
			8,869 15 8
10,935 6 8	Rents, &c. .. .. .	..	4,771 5 7
8,879 3 7	Amount received in respect of Survey Liens .. .. .	..	8,208 18 0
7,501 14 4	Land sales .. .. .	..	..
	Amount received from the State Advances Office in terms of Section 94 of the New		
	Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
35,000 0 0			
£134,901 6 1	Totals .. .. .	..	£143,639 8 8