

THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH SEPT., 1913.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
27,008	18 8	Balance at beginning of Quarter,—	23,220	14 2
		Cash in the Public Account		
2,500	0 0	Imprests in the hands of Officers of the Government—		
60,000	0 0	In the Dominion	60,000	0 0
		Investment Account		
89,508	18 8		88,220	14 2
£89,508	18 8	Totals	£88,220	14 2

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
27,003	5 7	Balance at beginning of Quarter,—	38,130	6 10		
50,000	0 0	Cash in the Public Account	50,000	0 0	88,130	6 10
		Investment Account				
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.		£	s. d.	£	s. d.
3,085	1 6	Balance at beginning of Quarter,—	91,198	2 11		
		Cash in the Public Account				
69,500	0 0	Imprests in the hands of Officers of the Government—	30,591	6 6	121,789	9 5
		In the Dominion				
72,585	1 6					
		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 .. .. .	..		..
35,000	0 0	Amount received from the State Advances Office in terms of Section 94 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..		..
£134,901	6 1	Totals .. .. .	..		£143,639	8 8