

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

QUARTER ENDED 31ST DEC., 1912.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
20,165	6 1	Cash in the Public Account	28,171	19 0
50,000	0 0	Investment Account	50,000	0 0
70,165	6 1			78,171 19 0
1,779	1 4	Receipts under the Land Act, 1908,—		
		Rents from Lands		1,280 18 3
937	10 0	Interest on Investments		1,049 16 6
£72,881	17 5	Totals		£80,502 13 9

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.
5,349	12 3	Balance at beginning of Quarter,—	10,508	8 4		
11,676	16 1	Cash in the Public Account	32,459	11 6		
17,026	8 4	Imprests in the hands of Officers of the Government—			42,967	19 10
		In the Dominion				
23,500	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 ..			25,000	0 0
6,784	16 10	Amount received in respect of Survey Liens			6,503	3 9
447	16 6	Rents, &c.			4,799	4 7
		Land Sales			10,757	15 5
		Amount transferred from Maori Land Settlement Account under Section 27 of the Appropriation Act, 1913			3,844	0 11
		Repayments of advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—				
54	7 6	Principal	57	10 0		
239	17 6	Interest	206	15 0		
294	5 0				264	5 0
£48,053	6 8	Totals			£94,136	9 6