

STATEMENT of the RECEIPTS AND EXPENDITURE of the PUBLIC

THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH SEPT., 1914.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.
£ s. d. 23,220 14 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,643 7 9
.. .. .	Imprests outstanding— In the Dominion	4,600 0 0
60,000 0 0	Investment Account	60,000 0 0
83,220 14 2		75,243 7 9
£83,220 14 2	Totals	£75,243 7 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 38,130 6 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 37,241 17 3	£ s. d.
50,000 0 0	Investment Account	55,000 0 0	92,241 17 3
88,130 6 10			
4,976 7 10	Receipts under the Land Act, 1908,— Rents from Lands	5,000 4 11	
.. .. .	Sales	10 0 0	5,010 4 11
4,976 7 10			
.. .. .	Interest on Securities held by Investment Account .. .. .	.. .. .	84 7 8
£93,106 14 8	Totals .. .. .	.. .. .	£97,336 9 10

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£ s. d. 91,193 2 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,774 4 6	£ s. d.
80,591 6 6	Imprests outstanding— In the Dominion	72,781 15 5	86,555 19 11
121,789 9 5			
.. .. .	The New Zealand Loans Act, 1908,— The Native Land Amendment Act, 1913— Debentures issued	70,000 0 0	
3,889 0 0	Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	.. .. .	70,000 0 0
1,250 0 0	Premium .. .. .	.. .. .
0 3 5	Interest on Overdue Instalments .. .. .	.. .. .
3,730 12 3	4-per-cent. Inscribed Stock created to cover Expenses of raising Loan, 1929 Issue .. .. .	.. .. .
8,869 15 8			
4,771 5 7	Rents, &c. .. .. .	.. .. .	5,222 9 4
8,208 18 0	Amount received in respect of Survey Liens .. .. .	.. .. .	7,490 10 1
.. .. .	Land Sales .. .. .	.. .. .	69 2 6
.. .. .	Repayments of advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	94 1 3	
.. .. .	Interest	346 7 1	440 8 4
£143,639 8 8	Totals .. .. .	.. .. .	£169,778 10 2