

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
CHEVIOT ESTATE

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.	
£ s. d. 3,298 8 7 149,760 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 378 14 2 166,440 0 0	£ s. d. 166,816 14 2
153,058 8 7	Receipts under the Land Act, 1908,— Rents from Lands .. .. . Land-sales .. .. .	1,816 4 9 135 0 0	1,951 4 9
3,019 2 10 ..	Interest on Securities held by Investment Account .. .. .	..	2,361 11 8
2,204 11 6	Totals .. .. .	..	£171,129 10 7
£158,282 2 11			

## LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
21,742 4 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .	13,124 19 3 25,479 10 7 369,250 0 0	407,854 9 10
1,434 3 10 216,250 0 0	Receipts derived from Estates,— Rents, &c. .. .. . Sales .. .. .	12,168 15 7 4,320 10 6	16,489 6 1
239,426 8 9	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..	6,288 2 8
9,238 15 11 33,110 18 8	Receipts on account of Farm Account, Teviot Estate .. .. .	..	7,237 3 11
42,349 14 7	Credits in reduction of Expenditure in previous years— Farm Account, Teviot Estate .. .. .	..	58,918 4 0
53,294 16 2	Interest on Securities held by Investment Account .. .. .	..	6,018 6 1
898 4 9	Recoveries on account of Estates .. .. .	..	446 11 2
..	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42— Debentures issued .. .. .	..	17,000 0 0
2,797 7 7	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	..	..
..	Totals .. .. .	..	£520,252 3 9
£339,196 11 10			