

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIVE LANDS PURCHASE**

RECEIPTS.	1894-95.	1893-94.
Balance at beginning of Year,—		
Cash in the Public Account £849 0 1	£ s. d.	£ s. d.
Advances in the hands of officers of the Government,—		
In the Colony 291 2 1	1,140 2 2	8,124 17 2
Proceeds of Debentures created under—		
“The Native Land Purchases Act, 1892” 50,000 0 0	50,000 0 0	72,000 0 0
“The Lands Improvement and Native Lands Acquisition Act, 1894” 59,200 0 0	59,200 0 0	..
	109,200 0 0	72,000 0 0
Totals	£110,340 2 2	£80,124 17 2

STATEMENT of the RECEIPTS and EXPENDITURE of the **LAND FOR SETTLEMENTS**

Balance at beginning of Year,—		
Cash in the Public Account	2,209 16 3	..
Proceeds of Debentures created under—		
“The Land for Settlements Act, 1892” 15,000 0 0	15,000 0 0	38,966 0 0
“The Land for Settlements Act, 1894” 10,100 0 0	10,100 0 0	..
	25,100 0 0	38,966 0 0
Receipts derived from Rents and Lease-fees	959 13 4	785 16 7
Totals	£28,269 9 7	£39,751 16 7

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE ACCOUNT**

Balance at beginning of Year,—		
Advances in the hands of Officers of the Government—		
In the Colony	176 9 2	..
Proceeds of Debentures created under “The Cheviot Estate Payment Act, 1893,” due 18th October, 1900	250,000 0 0	250,000 0 0
Receipts under “The Cheviot Estate Disposition Act, 1893,”—		
Land Sales for Cash	1,681 7 9	4,695 5 8
Sale of Mansion-house and Grounds	25,000 0 0	..
Rents from Lands	9,775 14 3	11,873 0 8
Rent of Buildings	121 19 3	241 7 2
Shipping and Port Charges	1,050 12 8	301 18 1
Insurance on Buildings destroyed by fire	..	1,400 0 0
Interest on unpaid Purchase-money	302 18 1	..
Miscellaneous	108 0 2	11 5 10
	38,040 12 2	18,522 17 5
Totals	£288,217 1 4	£268,522 17 5