

## STATEMENT of the RECEIPTS AND EXPENDITURE of the PUBLIC

## IRRIGATION AND

| QUARTER ENDED 31ST MARCH, 1912. |       | RECEIPTS.  | QUARTER ENDED 31ST MARCH, 1913. |             |
|---------------------------------|-------|--|---------------------------------|-------------|
| £                               | s. d. |  | £                               | s. d.       |
|                                 |       | Balance at end of Quarter,—                      |                                 |             |
| ..                              |       | Cash in the Public Account .. .. .               | 3,075                           | 14 0        |
| ..                              |       | Imprests in hands of Officers of the Government— |                                 |             |
|                                 |       | In the Dominion .. .. .                          | 2,116                           | 10 0        |
|                                 |       | Appropriation Act, 1912, Section 16,—            |                                 |             |
|                                 |       | Debentures issued .. .. .                        | ..                              | 5,000 0 0   |
|                                 |       | Totals .. .. .                                   | ..                              | £10,192 4 0 |

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

| £       | s. d. |                                     | £      | s. d. | £       | s. d. |
|---------|-------|-------------------------------------|--------|-------|---------|-------|
| 66,597  | 4 11  | Balance at beginning of Quarter,—   |        |       |         |       |
| ..      |       | Cash in the Public Account .. .. .  | 18,432 | 15 2  |         |       |
|         |       | Investment Account .. .. .          | 50,000 | 0 0   | 68,432  | 15 2  |
| 6,078   | 18 4  | Receipts under the Land Act, 1908,— |        |       |         |       |
| ..      |       | Rents from Lands .. .. .            | ..     |       | 4,822   | 7 9   |
|         |       | Interest on Investments .. .. .     | ..     |       | 625     | 0 0   |
| £72,676 | 3 3   | Totals .. .. .                      | ..     |       | £73,880 | 2 11  |

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

| £        | s. d. |   | £     | s. d. | £       | s. d. |
|----------|-------|---|-------|-------|---------|-------|
| 60,469   | 1 0   | Balance at beginning of Quarter,—   |       |       |         |       |
| ..       |       | Cash in the Public Account .. .. .  | 7,265 | 4 11  |         |       |
| 36,937   | 15 2  | Imprests in the hands of Officers of the Government—  |       |       |         |       |
|          |       | In the Dominion .. .. .   | 8,439 | 9 5   | 15,704  | 14 4  |
| 97,406   | 16 2  | Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 94 of the New Zealand State-guaranteed Advances Act, 1909 .. .. . | ..    |       | 30,000  | 0 0   |
| 50,600   | 0 0   | Amount received in respect of Survey Liens .. .. .  | ..    |       | 8,542   | 18 2  |
| 2 603    | 14 1  | Rents, &c. .. .. .  | ..    |       | 1,408   | 6 3   |
| 473      | 17 0  | Repayments of advances by Maori Land Boards under Section 27 of Native Land Land Act, 1909,—  |       |       |         |       |
| ..       |       | Principal .. .. .   | 39    | 7 6   |         |       |
| ..       |       | Interest .. .. .  | 149   | 7 6   |         |       |
| £150,484 | 7 3   | Totals .. .. .  | ..    |       | £55,844 | 13 9  |