

STATEMENT of the RECEIPTS AND EXPENDITURE of the PUBLIC  
IRRIGATION AND

QUARTER ENDED 31ST MARCH, 1913.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1914.
£ s. d.		£ s. d.
3,075 14 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	3,899 3 3
2,116 10 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	..
5,192 4 0		3,899 3
..	The New Zealand Loans Act, 1908,— The Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	20,000 0
5,000 0 0	The Appropriation Act, 1912, Section 16,— Debentures issued .. .. .	..
£10,192 4 0	Totals .. .. .	£23,899 3

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIE

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.	£ s. d.
18,432 15 2	Investment Account .. .. .	5,502 13 9	80,502 13
50,000 0 0		75,000 0 0	
68,432 15 2			
4,822 7 9	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	6,021 15
625 0 0	Interest on Investments .. .. .	..	625 0
£73,880 2 11	Totals .. .. .	..	£87,149 9

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATI

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.	£ s.
7,265 4 11	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	6,810 14 4	20,452 16
8,439 9 5		13,642 2 2	
15,704 14 4			
..	The New Zealand Loans Act, 1908,— The Native Land Amendment Act, 1913— Instalments received in respect of £250,000 4-per-cent. ten-years convertible Debenture Loan .. .. .	218,889 0 0	267,389 0
..	Debentures issued .. .. .	48,500 0 0	
..			1,115 18
8,542 18 2	The Native Land Act, 1909, Section 379, Subsection (1) .. .. .	..	
1,408 6 3	Amount received in respect of Survey Liens .. .. .	..	8,027 5
..	Rents, &c. .. .. .	..	15,480 15
..	Land Sales .. .. .	..	1,222 3
30,000 0 0	Amount received from the State Advances Office in terms of Section 94 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
39 7 6	Repayments of advances by Maori Land Boards under Section 27 of the Native Land Act, 1909,— Principal .. .. .	..	..
149 7 6	Interest .. .. .	..	..
188 15 0			
£55,844 13 9	Totals .. .. .	..	£313,687 18