

STATEMENT of the RECEIPTS AND EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
311	9 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,709 4 10
..	..	The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	..	10,000 0 0
10,000	0 0	Temporary transfer from Public Works Fund under Section 56, Public Revenues Act, 1910 .. .. .	..	..
<u>£10,311</u>	<u>9 6</u>	Totals .. .. .	..	<u>£11,709 4 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£	s. d.		£	s. d.	£	s. d.
9,630	13 11	Balance at beginning of Quarter,— Cash in the Public Account	121,888	12 5	..	..
..	..	Imprests in the hands of Officers of the Government— In the Dominion	2,205	8 11	..	124,094 1 4
<u>9,630</u>	<u>13 11</u>					
..	..	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Instalment received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	..	..	..	27,222 0 0
5,770	14 8	Amount received in respect of Survey Liens .. .. .	..	..	..	5,378 8 4
1,646	9 1	Rents, &c. .. .. .	..	..	..	2,835 6 2
40	6 3	Repayments of advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	8	11 3	..	..
148	8 9	Interest	29	3 9	..	37 15 0
<u>188</u>	<u>15 0</u>					
75,000	0 0	Amount received from the State Advances Office in terms of Section 94 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..	..	..
<u>£92,236</u>	<u>12 8</u>	Totals .. .. .	..	..	..	<u>£159,567 10 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
23,879	1 3	Balance at beginning of Quarter,— Cash in the Public Account	37,148	7 5	..	..
50,000	0 0	Investment Account	50,000	0 0	..	87,148 7 5
<u>73,879</u>	<u>1 3</u>					
2,811	14 4	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	..	..	650 6 1
..	..	Sales .. .. .	..	..	..	40 0 0
312	10 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	..	..	291 13 4
<u>£77,003</u>	<u>5 7</u>	Totals .. .. .	..	..	..	<u>£88,130 6 10</u>