

STATEMENT of the RECEIPTS AND EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 30TH JUNE, 1914.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.		£	s. d.
1,709	4 10	Balance at end of Quarter—		
		Cash in the Public Account .. .. .	..	4,719 10 1
10,000	0 0	The New Zealand Loans Act, 1908—		
		Irrigation and Water-supply Act, 1913—		
		Debentures issued .. .. .	..	15,000 0 0
£11,709	4 10	Totals .. .. .	..	£19,719 10 1

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£	s. d.		£	s. d.	£	s. d.
121,888	12 5	Balance at beginning of Quarter,—	15,199	18 9		
		Cash in the Public Account .. .. .	..	..
2,205	8 11	Imprests outstanding—				
		In the Dominion .. .. .	..	97 6 9		
124,094	1 4				15,297	5 6
		The New Zealand Loans Act, 1908,—				
		The Native Land Amendment Act, 1913—				
		Debentures issued	150,000	0 0		
27,222	0 0	Instalment received in respect of £250,000 4-per-cent. Ten-years Convertible				
		Debenture Loan .. .. .	..	..	150,000	0 0
27,222	0 0					
5,378	8 4	Amount received in respect of Survey Liens .. .. .	..	..	6,654	17 8
2,835	6 2	Rents, &c. .. .. .	..	..	2,268	17 1
		Land Sales .. .. .	..	..	389	12 0
		Repayments of Advances by Maori Land Boards under Section 274 of the Native				
		Land Act, 1909,—				
8 11 3		Principal	52	12 6		
29 3 9		Interest	173	17 6		
37 15 0					226	10 0
£159,567	10 10	Totals .. .. .	..	..	£174,837	2 3

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
37,148	7 5	Balance at beginning of Quarter,—	34,067	7 2		
50,000	0 0	Cash in the Public Account .. .. .	..	..
		Investment Account .. .. .	..	55,000 0 0		
87,148	7 5				89,067	7 2
		Receipts under the Land Act, 1908,—				
650	6 1	Rents from Lands	2,297	10 1		
40	0 0	Sales .. .. .	..	2 0 0		
690	6 1				2,299	10 1
		Other Receipts,—				
291	13 4	Interest on Securities held by Investment Account .. .. .	..	..	875	0 0
£88,130	6 10	Totals .. .. .	..	..	£92,241	17 3