

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 31ST DEC., 1914.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.		£	s. d.
10,195	4 7	Balance at beginning of Quarter,—	1,056	3 7
		Cash in the Public Account		
8,166	11 1	Imprests outstanding—		
		In the Dominion		
18,361	15 8			1,056 3 7
		The New Zealand Loans Act, 1908,—		
10,000	0 0	Irrigation and Water-supply Act, 1913—		
		Debentures issued		
				10,000 0 0
£28,361	15 8	Totals		£11,056 3 7

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
4,240	12 2	Balance at beginning of Quarter,—	2,908	8 7		
80,000	0 0	Cash in the Public Account	90,000	0 0		
		Investment Account				
84,240	12 2					92,908 8 7
		Receipts under the Land Act, 1908,—				
1,966	17 0	Rents from Lands				1,884 10 10
1,274	17 3	Interest on Investments				952 19 7
£87,482	6 5	Totals				£95,740 19 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£	s. d.		£	s. d.	£	s. d.
44,140	12 11	Balance at beginning of Quarter,—	7,823	6 4		
		Cash in the Public Account				
41,053	6 11	Imprests outstanding—				
		In the Dominion				
85,198	19 10					36,286 10 8
		The New Zealand Loans Act, 1908,—				
50,000	0 0	The Native Land Amendment Act, 1913—				
		Debentures issued				
						67,400 0 0
		Repayments of Advances by Maori Land Boards under Section 274 of the Native				
		Land Act, 1909,—				
487	12 1	Principal	181	17 6		
821	16 3	Interest	460	12 6		
1,309	8 4					642 10 0
6,283	9 3	Amount received in respect of Survey Liens				8,352 8 1
		Rents, &c.				4,105 8 7
		Land Sales.. .. .				4 0 0
£142,786	17 5	Totals				£116,790 17 4