

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 31ST MARCH, 1915.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.		£	s. d.
12,408	3 9	Balance at beginning of Quarter,—	4,573	0 0
		Cash in the Public Account		
10,319	10 8	Imprests outstanding—	690	14 8
		In the Dominion		
22,727	14 5			5,263 14 8
		The New Zealand Loans Act, 1908,—		
		Irrigation and Water-supply Act, 1913—		
		Debentures issued		4,900 0 0
£22,727	14 5	Totals		£10,163 14 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
37,482	6 5	Balance at beginning of Quarter,—	31,740	19 0		
50,000	0 0	Cash in the Public Account	60,000	0 0		
		Investment Account			91,740	19 0
87,482	6 5					
		Receipts under the Land Act, 1908,—				
6,018	2 0	Rents from Lands			6,459	17 9
		Interest on Securities held by Investment Account			236	13 10
		The Public Revenues Act, 1910, Section 56,—				
		Temporary transfer to State Forests Account now restored			4,000	0 0
£93,500	8 5	Totals			£102,437	10 7

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£	s. d.		£	s. d.	£	s. d.
18,109	3 5	Balance at beginning of Quarter,—	25,861	9 5		
		Cash in the Public Account				
15,815	14 5	Imprests outstanding—	21,024	6 4		
		In the Dominion			46,885	15 9
33,924	17 10					
		The New Zealand Loans Act, 1908,—				
		The Native Land Amendment Act, 1913—				
50,000	0 0	Debentures issued			79,800	0 0
		Repayment of Advances by Maori Land Boards under Section 274 of the Native				
		Land Act, 1909,—				
235	18 9	Principal	226	15 5		
658	4 7	Interest	667	7 11		
894	3 4				894	3 4
6,640	19 2	Amount received in respect of Survey Liens			7,268	6 4
7,819	12 3	Rents, &c.			7,679	15 11
199	8 0	Land Sales				
£99,479	0 7	Totals			£142,528	1 4