

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 30TH JUNE, 1915.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.
£ s. d. 4,719 10 1	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 4,744 18 4
15,000 0 0	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	..
£19,719 10 1	Totals	£4,744 18 4

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£ s. d. 15,199 18 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 17,883 10 1	£ s. d.
97 6 9	Imprests outstanding— In the Dominion .. .. .	..	17,883 10 1
15,297 5 6			
150,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	50,000 0 0
6,654 17 8	Amount received in respect of Survey Liens .. .. .	..	5,372 13 10
2,268 17 1	Rents, &c. .. .. .	..	1,852 11 6
389 12 0	Land Sales .. .. .	..	124 11 1
52 12 6	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—		
173 17 6	Principal	45 6 3	
226 10 0	Interest	143 8 9	188 15 0
£174,837 2 3	Totals .. .. .	..	£75,422 1 6

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 34,067 7 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 38,004 9 4	£ s. d.
55,000 0 0	Investment Account	60,000 0 0	98,004 9 4
89,067 7 2			
2,297 10 1	Receipts under the Land Act, 1908,—		
2 0 0	Rents from Lands	2,061 1 8	
2,299 10 1	Sales	2 0 0	2,063 1 8
875 0 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	875 0 0
£92,241 17 3	Totals .. .. .	..	£100,942 11 0