

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 31ST DEC., 1915.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1916.
£ s. d. 1,056 3 7	Balance at of beginning Quarter,— Cash in the Public Account	£ s. d. 81 0 3
10,000 0 0	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	.. .. .
£11,056 3 7	Totals	£81 0 3

TELEGRAPH

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 72,349 3 1 60,180 7 2	£ s. d. 132,529 10 3
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..	Total	£132,529 10 3

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 42,000 8 10 60,000 0 0	£ s. d. 102,000 8 10
2,903 8 7			
90,000 0 0			
92,903 8 7			
1,884 10 10	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	1,406 16 6
952 19 7	Interest on Investments .. .. .	..	908 19 5
£95,740 19 0	Totals .. .. .	..	£104,816 4 9

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 19,415 7 0 31,299 19 1	£ s. d. 50,715 6 1
7,823 6 4			
28,463 4 4			
36,286 10 8			
67,400 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	50,000 0 0
	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal Interest	68 10 0 185 5 0	253 15 0
181 17 6			
460 12 6			
642 10 0			
8,352 8 1	Amount received in respect of Survey Liens .. .. .	..	5,929 9 8
4,105 8 7	Rents, &c. .. .. .	..	4,426 11 4
4 0 0	Land-sales .. .. .	..	1,533 7 1
£116,790 17 4	Totals .. .. .	..	£112,858 9 2