

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
IRRIGATION AND

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
311	9 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,709 4 10
35,000	0 0	The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	..	35,100 0 0
10,000	0 0	Temporary transfer from Public Works Fund, under Section 56, Public Revenues Act, 1910 .. .. .	..	..
£45,311	9 6	Totals .. .. .	..	£36,809 4 10

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.		£	s. d.	£	s. d.
23,879	1 3	Balance at beginning of Year,— Cash in the Public Account	37,148	7 5	87,148	7 5
50,000	0 0	Investment Account	50,000	0 0	..	..
73,879	1 3					
15,716	2 7	Receipts under the Land Act, 1908,— Rents from Lands	13,611	12 11	13,651	12 11
..	..	Sales	40	0 0	..	..
1,987	6 6	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	..	1,566	10 7
£91,582	10 4	Totals .. .. .	..	..	£102,366	10 11

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
47,672	0 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	64,297	6 11
20,488	0 0	The New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Instalments received in respect of £23,400 4-per-cent. ten-years convertible Debentures Loan	2,912	0 0	..	..
..	..	Premium	117	0 0	..	..
..	..	Interest on overdue instalments	0	0 4	..	..
286,100	0 0	Debentures issued	122,200	0 0	136,078	4 0
..	..	Scrp issued	10,500	0 0	..	..
..	..	4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue	349	3 8	..	..
306,588	0 0					
354,260	0 4	Carried forward .. .. .	..	..	200,375	10 11