

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

1914-1915.		RECEIPTS.						1915-1916.	
£	s. d.							£	s. d.
1,709	4 10	Balance at beginning of Year,—						..	..
		Cash in the Public Account .. .. .						..	4,719 10 1
35,100	0 0	The New Zealand Loans Act, 1908,—							
		Irrigation and Water-supply Act, 1913—							
		Debentures issued .. .. .						..	29,900 0 0
<b>£36,809</b>	<b>4 10</b>	<b>Totals .. .. .</b>						<b>..</b>	<b>£34,619 10 1</b>

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.							£	s. d.	£	s. d.
37,148	7 5	Balance at beginning of Year,—						34,067	7 2		
50,000	0 0	Cash in the Public Account .. .. .						55,000	0 0	89,067	7 2
87,148	7 5	Investment Account .. .. .									
13,611	12 11	Receipts under the Land Act, 1908,—						15,642	3 7		
40	0 0	Rents from Lands .. .. .						12	0 0	15,654	3 7
13,651	12 11	Sales .. .. .									
1,566	10 7	Other Receipts,—									
		Interest on Securities held by Investment Account .. .. .						..	..	2,149	1 1
		Public Revenues Act, 1910, Section 56—									
		Temporary transfer to State Forests Account now restored .. .. .						..	..	4,000	0 0
<b>£102,366</b>	<b>10 11</b>	<b>Totals .. .. .</b>						<b>..</b>	<b>..</b>	<b>£110,870</b>	<b>11 10</b>

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

£	s. d.							£	s. d.	£	s. d.
64,297	6 11	Balance at beginning of Year,—						..	..	34,079	2 0
		Cash in the Public Account .. .. .									
122,200	0 0	The New Zealand Loans Act, 1908,—						60,000	0 0		
		Land Laws Amendment Act, 1913—									
		Debentures issued .. .. .						..	..		
2,912	0 0	Instalments received in respect of £23,400 4-per-cent. ten-years convertible						..	..		
117	0 0	Debentures Loan .. .. .						..	..		
0	0 4	Premium .. .. .						..	..		
10,500	0 0	Interest on overdue instalments .. .. .						..	..		
349	3 8	Scrip issued .. .. .						..	..		
		4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue						..	..	60,000	0 0
136,078	4 0										
<b>200,375</b>	<b>10 11</b>	<b>Carried forward .. .. .</b>						<b>..</b>	<b>..</b>	<b>94,079</b>	<b>2 0</b>