

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the  
AID TO WATER-

| 1911-1912. |       | RECEIPTS.                                |  |  |  |  |  | 1912-1913. |       |
|------------|-------|------------------------------------------|--|--|--|--|--|------------|-------|
| £          | s. d. | The Aid to Water-power Works Act, 1910,— |  |  |  |  |  | £          | s. d. |
| ..         | ..    | Debentures issued .. .. .                |  |  |  |  |  | 50,000     | 0 0   |
| ..         |       | Total .. .. .                            |  |  |  |  |  | £50,000    | 0 0   |

IRRIGATION AND

| £  | s. d. | The Appropriation Act, 1912, Section 16,— |  |  |  |  |  | £       | s. d. |
|----|-------|-------------------------------------------|--|--|--|--|--|---------|-------|
| .. | ..    | Debentures issued .. .. .                 |  |  |  |  |  | 15,000  | 0 0   |
| .. |       | Total .. .. .                             |  |  |  |  |  | £15,000 | 0 0   |

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

| £                                   | s.                                                        | d. | Balance at beginning of Year,—     |  |  |  |  |    |       | £      | s.      | d. | £      | s. | d. |
|-------------------------------------|-----------------------------------------------------------|----|------------------------------------|--|--|--|--|----|-------|--------|---------|----|--------|----|----|
| 62,771                              | 15                                                        | 8  | Cash in the Public Account .. .. . |  |  |  |  |    |       | 18,242 | 0       | 4  | 68,242 | 0  | 4  |
| ..                                  | ..                                                        | .. | Investment Account .. .. .         |  |  |  |  |    |       | 50,000 | 0       | 0  |        |    |    |
| 62,771                              | 15                                                        | 8  |                                    |  |  |  |  |    |       |        |         |    |        |    |    |
| Receipts under the Land Act, 1908,— |                                                           |    |                                    |  |  |  |  |    |       |        |         |    |        |    |    |
| 14,875                              | 4                                                         | 8  | Rents from Lands .. .. .           |  |  |  |  |    |       | ..     | 12,684  |    |        | 3  | 7  |
| Other Receipts,—                    |                                                           |    |                                    |  |  |  |  |    |       |        |         |    |        |    |    |
| ..                                  | Interest on Securities held by Investment Account .. .. . |    |                                    |  |  |  |  | .. | 1,886 |        |         | 2  | 6      |    |    |
| £77,147                             | 0                                                         | 4  | Totals .. .. .                     |  |  |  |  |    |       | ..     | £82,762 |    |        | 6  | 5  |