

Table

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,— Debentures issued	£ s. d. £ s. d. 50,000 0 0
..	Total	£50,000 0 0

IRRIGATION AND

£ s. d.	The Appropriation Act, 1912, Section 16,— Debentures issued	£ s. d. £ s. d. 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,— Cash in the Public Account Investment Account	£ s. d. 18,242 0 4 50,000 0 0	£ s. d. 68,242 0 4
62,771 15 8	Receipts under the Land Act, 1908,— Rents from Lands.. .. .	..	12,634 3 7
14,375 4 8	Other Receipts,— Interest on Securities held by Investment Account	..	1,886 2 6
..	Totals	..	£82,762 6 5
£77,147 0 4			