

Table

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

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

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

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

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

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