

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

1912-1913.		RECEIPTS.	1913-1914.	
£	s. d.		£	s. d.
..		Balance at beginning of Year,— Cash in the Public Account	311 9 6
..		Temporary transfer from Public Works Fund, under Section 56, Public Revenues Act, 1910	10,000 0 0
...		The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued	35,000 0 0
15,000 0 0		The Appropriation Act, 1912, Section 16 — Debentures issued
£15,000 0 0		Totals	£45,311 9 6

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

£	s. d.		£	s. d.	£	s. d.
18,242 0 4		Balance at beginning of Year,—	23,879 1 3		73,879 1 3	
50,000 0 0		Cash in the Public Account	50,000 0 0			
68,242 0 4		Investment Account				
12,634 3 7		Receipts under the Land Act, 1908,— Rents from Lands		15,716 2 7	
1,886 2 6		Other Receipts,— Interest on Securities held by Investment Account		1,987 6 6	
£82,762 6 5		Totals		£91,582 10 4	

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

£	s. d.		£	s. d.	£	s. d.
66,039 13 0		Balance at beginning of Year,— Cash in the Public Account		47,672 0 4	
399,497 0 0		Amount received from the State Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909		163,877 12 0	
155,000 0 0		Amount received from the State Advances Office, being part proceeds of loan obtained by High Commissioner— For redemption of Debentures matured 1st April, 1913	50,000 0 0			
155,000 0 0		For redemption of Debentures matured 1st April, 1912		50,000 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	20,488 0 0			
..		Debentures issued	286,100 0 0		306,588 0 0	
..		Amount set aside for opening up Crown lands for Settlement in terms of Section 63 of the Land Laws Amendment Act, 1913		3,000 0 0	
620,536 13 0		Carried forward		571,137 12 4	