

Table

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

1913-1914.	RECEIPTS.	1914-1915.
£ s. d. 311 9 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,709 4 10
35,000 0 0	The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued	35,100 0 0
10,000 0 0	Temporary transfer from Public Works Fund, under Section 56, Public Revenues Act, 1910
£45,311 9 6	Totals	£36,809 4 10

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

£ s. d. 23,879 1 3 50,000 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 37,148 7 5 50,000 0 0	£ s. d. 87,148 7 5
73,879 1 3			
15,716 2 7	Receipts under the Land Act, 1908,— Rents from Lands Sales	13,611 12 11 40 0 0	13,651 12 11
1,987 6 6	Other Receipts,— Interest on Securities held by Investment Account	1,566 10 7
£91,582 10 4	Totals	£102,366 10 11

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

£ s. d. 47,672 0 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 64,297 6 11
20,488 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	2,912 0 0	
..	Premium	117 0 0	
286,100 0 0	Interest on overdue instalments	0 0 4	
..	Debentures issued	122,200 0 0	
..	Scrp issued	10,500 0 0	
306,588 0 0	4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue	349 3 8	136,078 4 0
354,260 0 4	Carried forward	200,375 10 11