

## PUBLIC ACCOUNTS, 1915-1916.

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

1914-1915.		RECEIPTS.						1915-1916.	
£	s. d.							£	s. d.
1,709	4 10	Balance at beginning of Year,—							
		Cash in the Public Account	..	..	..	..	..	4,719	10 1
		The New Zealand Loans Act, 1908,—							
		Irrigation and Water-supply Act, 1913—							
35,100	0 0	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.							£	s. d.
37,148	7 5	Balance at beginning of Year,—							
50,000	0 0	Cash in the Public Account	..	..	..	..	..	34,067	7 2
		Investment Account	..	..	..	..	..	55,000	0 0
87,148	7 5							89,067	7 2
		Receipts under the Land Act, 1908,—							
13,611	12 11	Rents from Lands..	..	..	..	..	..	15,642	3 7
40	0 0	Sales	..	..	..	..	..	12	0 0
13,651	12 11							15,654	3 7
		Other Receipts,—							
1,566	10 7	Interest on Securities held by Investment Account	..	..	..	..	..	2,149	1 1
		Public Revenues Act, 1910, Section 56—							
		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.							£	s. d.
64,297	6 11	Balance at beginning of Year,—							
		Cash in the Public Account	..	..	..	..	..	34,079	2 0
		The New Zealand Loans Act, 1908,—							
		Land Laws Amendment Act, 1913—							
122,200	0 0	Debentures issued	..	..	..	..	..	60,000	0 0
2,912	0 0	Instalments received in respect of £23,400 4-per-cent. ten-years convertible							
117	0 0	Debentures Loan	..	..	..	..	..		
0	0 4	Premium	..	..	..	..	..		
10,500	0 0	Interest on overdue instalments	..	..	..	..	..		
349	3 8	Scrip issued	..	..	..	..	..		
		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