

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

1915-1916.		RECEIPTS.						1916-1917.	
£	s. d.							£	s. d.
4,719	10 1	Balance at beginning of Year,—							
		Cash in the Public Account	..	..	..	..	..	..	4,744 18 4
		New Zealand Loans Act, 1908,—							
		Irrigation and Water-supply Act, 1913—							
29,900	0 0	Debentures issued	..	..	..	..	..	..	
£34,619	10 1	Totals	..	..	..	..	..	£4,744	18 4

TELEGRAPH

£	s. d.							£	s. d.
		New Zealand Loans Act, 1908,—							
		Finance Act, 1916 (Section 49)—							
..		Debentures issued	..	..	..	..	..	300,000	0 0
..		Totals	..	..	..	..	..	£300,000	0 0

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

£	s. d.							£	s. d.
34,067	7 2	Balance at beginning of Year,—						38,004	9 4
55,000	0 0	Cash in the Public Account	..	..	..	..	..	60,000	0 0
89,067	7 2	Investment Account	..	..	..	..	..	98,004	9 4
		Receipts under the Land Act, 1908,—							
15,642	3 7	Rents from Lands..	..	..	..	..	..	17,195	0 4
12	0 0	Sales	..	..	..	..	..	4	0 0
15,654	3 7							17,199	0 4
		Other Receipts,—							
2,149	1 1	Interest on Securities held by Investment Account	..	..	..	..	..	2,183	19 5
		Public Revenues Act, 1910, Section 56—							
4,000	0 0	Temporary transfer to State Forests Account now restored	..	..	..	..	..	..	
£110,870	11 10	Totals	..	..	..	..	..	£117,387	9 1

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

£	s. d.							£	s. d.
34,079	2 0	Balance at beginning of Year,—						274,346	9 9
		Cash in the Public Account	..	..	..	..	..		
		New Zealand Loans Act, 1908,—							
		Land Laws Amendment Act, 1913—							
60,000	0 0	Debentures issued	..	..	..	..	..	244,800	0 0
		Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)—							
..		Debentures issued	..	..	..	..	..	55,200	0 0
94,079	2 0	Carried forward ..	..	..	..	..	..	574,346	9 9