

PUBLIC ACCOUNTS, 1914-1915.

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
23,879	1 3	Cash in the Public Account						37,148	7 5	87,148	7 5
50,000	0 0	Investment Account						50,000	0 0		
73,879	1 3										
		Receipts under the Land Act, 1908,—									
15,716	2 7	Rents from Lands						13,611	12 11	13,651	12 11
..	..	Sales						40	0 0		
		Other Receipts,—									
1,987	6 6	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.	Balance at beginning of Year,—						£	s. d.	£	s. d.
47,672	0 4	Cash in the Public Account .. .. .						..	..	64,297	6 11
		The New Zealand Loans Act, 1908,—									
		Land Laws Amendment Act, 1913—									
		Instalments received in respect of £23,400 4-per-cent. ten-years convertible									
20,488	0 0	Debentures Loan						2,912	0 0	136,078	4 0
..	..	Premium						117	0 0		
..	..	Interest on overdue instalments						0	0 4		
286,100	0 0	Debentures issued						122,200	0 0		
..	..	Scrip issued						10,500	0 0		
..	..	4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue						349	3 8		
306,588	0 0										
354,260	0 4	Carried forward .. .. .						..	..	200,375	10 11