

PUBLIC ACCOUNTS, 1916-1917.

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

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

TELEGRAPH

£ s. d.			£ 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.		£ s. d.	
34,067	7 2	Balance at beginning of Year,— Cash in the Public Account	38,004	9 4	98,004	9 4
55,000	0 0	Investment Account	60,000	0 0	..	
89,067	7 2	Receipts under the Land Act, 1908,—				
15,642	3 7	Rents from Lands	17,195	0 4	17,199	0 4
12	0 0	Sales	4	0 0	..	
15,654	3 7	Other Receipts,—				
2,149	1 1	Interest on Securities held by Investment Account .. .. .	..	..	2,183	19 5
4,000	0 0	Public Revenues Act, 1910, Section 56— 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.		£ s. d.	
34,079	2 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	274,346	9 9	
60,000	0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— 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	