

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

TELEGRAPH

QUARTER ENDED 30TH SEPT., 1916.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account	1,177	14 1
..	..	Imprests outstanding— In the Dominion	71,463	10 1
200,000	0 0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Debentures issued	..	..
£200,000	0 0	Totals	£72,641	4 2

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
40,942	11 0	Balance at beginning of Quarter,— Cash in the Public Account	37,005	1 6	112,005	1 6
60,000	0 0	Investment Account	75,000	0 0		
100,942	11 0					
5,290	19 1	Receipts under the Land Act, 1908,— Rents from Lands	..	..	4,977	19 11
200	0 0	Interest on Securities held by Investment Account	..	..	311	2 8
£106,433	10 1	Totals	..	..	£117,294	4 1

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£	s. d.		£	s. d.	£	s. d.
3,199	4 9	Balance at beginning of Quarter,— Cash in the Public Account	21,565	1 9	78,075	16 10
39,167	2 10	Imprests outstanding— In the Dominion	56,510	15 1		
42,366	7 7					
100,000	0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued	..	..	70,000	0 0
9,282	15 8	Rents, &c. ..	..	..	8,723	1 3
7,904	8 7	Amount received in respect of Survey Liens	..	..	7,871	15 8
222	1 8	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	444	5 5	894	3 4
672	1 8	Interest ..	449	17 11		
894	3 4					
..	..	Land-sales ..	..	..	8,787	12 5
£160,447	15 2	Totals	..	..	£174,852	9 6