

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS  
ELECTRIC

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,—	..	..
..	..	Cash in the Public Account .. .. .	36,452	8 0
..	..	Imprests in the hands of Officers of the Government .. .. .	29	13 6
				36,482 1 6
..	..	State Supply of Electrical Energy Act, 1917, Section 8,—	6,843	10 3
..	..	Sales of Electric Energy .. .. .	241	17 3
..	..	Miscellaneous Receipts .. .. .		
				7,085 7 6
..	..	Totals .. .. .		
				£43,567 9 0

## TELEGRAPH

£	s. d.		£	s. d.	£	s. d.
28,827	11 5	Balance at beginning of Quarter,—	..	..	..	..
67,861	17 2	Cash in the Public Account .. .. .	..	..	..	..
		Imprests outstanding—				
		In the Dominion .. .. .	..	..	..	..
96,689	8 7					
		Totals .. .. .				
£96,689	8 7					

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
32,459	2 7	Balance at beginning of Quarter,—	33,452	3 8	..	..
		Cash in the Public Account .. .. .	..	..	..	..
		Imprests outstanding—				
		In the Dominion .. .. .	9,575	2 1	43,027	5 9
32,462	9 7					
50,000	0 0	New Zealand Loans Act, 1908,—	..	..	50,000	0 0
		Native Land Amendment Act, 1913—				
		Debentures issued .. .. .	..	..	..	..
6,778	16 9	Amount received in respect of Survey Liens .. .. .	..	..	3,887	1 11
3,761	17 7	Rents, &c. .. .. .	..	..	3,519	2 4
1,408	14 3	Land-sales .. .. .	..	..	1,150	8 4
69	19 10	Repayments of Advances by Maori Land Boards under Section 274 of the Native	72	17 9		
183	15 2	Land Act, 1909,—	180	17 3	253	15 0
		Principal .. .. .				
		Interest .. .. .				
253	15 0					
£94,665	18 2	Totals .. .. .			£101,837	13 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
48,521	6 7	Balance at beginning of Quarter,—	19,842	19 1	..	..
60,000	0 0	Cash in the Public Account .. .. .	100,000	0 0	119,842	19 1
108,521	6 7	Investment Account .. .. .				
		Receipts under the Land Act, 1908,—	2,065	0 2	2,065	0 2
2,526	14 11	Rents from Lands .. .. .				
82	0 0	Sales .. .. .				
2,608	14 11					
875	0 0	Other Receipts,—			1,193	6 9
		Interest on Securities held by Investment Account .. .. .				
£112,005	1 6	Totals .. .. .			£123,101	6 0