

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

TELEGRAPH

QUARTER ENDED 30TH SEPT., 1917.			RECEIPTS.				QUARTER ENDED 30TH SEPTEMBER, 1918.					
£	s.	d.					£	s.	d.	£	s.	d.
1,177	14	1	Balance at beginning of Quarter,—									
			Cash in the Public Account .. .. .				..	..	..	..	..	..
71,463	10	1	Imprests outstanding—									
			In the Dominion .. .. .				..	..	..	..	..	..
72,641	4	2										
£72,641	4	2	Totals .. .. .				..	..	..	..	..	..

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s.	d.					£	s.	d.	£	s.	d.
37,005	1	6	Balance at beginning of Quarter,—				23,101	6	0			
75,000	0	0	Cash in the Public Account .. .. .				100,000	0	0	123,101	6	0
112,005	1	6	Investment Account .. .. .									
4,977	19	11	Receipts under the Land Act, 1908,—							5,791	12	7
			Rents from Lands .. .. .				..	..	..			
311	2	8	Interest on Securities held by Investment Account .. .. .				..	..	..	500	0	0
£117,294	4	1	Totals .. .. .				..	..	..	£129,392	18	7

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

£	s.	d.					£	s.	d.	£	s.	d.
21,565	1	9	Balance at beginning of Quarter,—				35,254	9	5			
56,510	15	1	Cash in the Public Account .. .. .				29,812	7	9	65,066	17	2
78,075	16	10	Imprests outstanding—									
			In the Dominion .. .. .				..	..	..			
70,000	0	0	New Zealand Loans Act, 1908,—							50,000	0	0
			Native Land Amendment Act, 1913—									
			Debentures issued .. .. .				..	..	..			
8,723	1	3	Rents, &c. .. .. .				..	..	..	11,723	5	0
7,871	15	8	Amount received in respect of Survey Liens .. .. .				..	..	..	4,724	9	5
444	5	5	Repayments of Advances by Maori Land Boards under Section 274 of the Native									
449	17	11	Land Act, 1909,—									
			Principal .. .. .				461	13	4			
			Interest .. .. .				432	10	0			
894	3	4								894	3	4
8,787	12	5	Land-sales .. .. .				..	..	..	2,069	19	10
£174,352	9	6	Totals .. .. .				..	..	..	£134,478	14	9