

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

AID TO WATER-

QUARTER ENDED 31ST DEC., 1916.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1917.	
£	s. d.		£	s. d.
633	15 9	Balance at beginning of Quarter,— Cash in the Public Account	2,046	17 5
3,455	18 0	Imprests outstanding— In the hands of Officers of the Government	6,433	5 4
4,089	13 9			8,480 2 9
15,000	0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued		
£19,089	13 9	Totals		£8,480 2 9

ELECTRIC

£	s. d.		£	s. d.	£	s. d.
		State Supply of Electrical Energy Act, 1917, Section 8,— Balance from Aid to Water-power Works Account			11,226	4 9
		Sales of Electric Energy	6,612	11 3		
		Miscellaneous Receipts	141	6 10	6,753	18 1
		Totals			£17,980	2 10

IRRIGATION AND

£	s. d.		£	s. d.	£	s. d.
81	0 3	Balance at beginning of Quarter,— Cash in the Public Account				
£81	0 3	Totals				

TELEGRAPH

£	s. d.		£	s. d.	£	s. d.
72,349	3 1	Balance at beginning of Quarter,— Cash in the Public Account	10,652	0 9		
60,180	7 2	Imprests outstanding— In the Dominion	24,767	18 3	35,419	19 0
£132,529	10 3	Totals			£35,419	19 0

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£	s. d.		£	s. d.	£	s. d.
42,000	8 10	Balance at beginning of Quarter,— Cash in the Public Account	27,861	2 10		
60,000	0 0	Investment Account	85,000	0 0	112,861	2 10
102,000	8 10					
1,406	16 6	Receipts under the Land Act, 1908,— Rents from Lands			2,282	14 3
908	19 5	Interest on Investments			875	0 0
£104,316	4 9	Totals			£116,018	17 1