

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

AID TO WATER-

QUARTER ENDED 31ST MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.	
£ s. d. 11,319 2 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
569 12 10	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	..
11,888 14 10			
10,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	..
£21,888 14 10	Totals .. .. .	..	..

ELECTRIC

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,168 9 11	£ s. d. ..
..	Imprests outstanding— In the hands of Officers of the Government	4,860 4 7	11,528 14 6
..	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	9,802 8 0	
..	Miscellaneous Receipts	342 4 3	10,144 12 3
..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	50,000 0 0
..	Totals .. .. .	..	£71,673 6 9

TELEGRAPH

£ s. d. 4,725 4 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
74,425 4 1	Imprests outstanding— In the Dominion .. .. .	..	..
79,150 8 11			
100,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Debentures issued .. .. .	..	..
£179,150 8 11	Totals .. .. .	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 44,316 4 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 31,018 17 1	£ s. d. ..
60,000 0 0	Investment Account	85,000 0 0	116,018 17 1
104,316 4 9			
8,436 3 1	Receipts under the Land Act, 1908,— Rents from Lands	7,889 9 10	
2 0 0	Sales .. .. .	..	7,889 9 10
8,438 3 1			
200 0 0	Interest on Securities held by Investment Account .. .. .	.	367 13 5
£112,954 7 10	Totals .. .. .	..	£124,276 0 4