

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the IRRIGATION AND

1916-1917.		RECEIPTS.						1917-1918.					
£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.	
4,744	18 4	Cash in the Public Account .. .. .						..	..	..		..
<hr/>								<hr/>		<hr/>		<hr/>	
£4,744	18 4	Totals .. .. .						..	..	..		..

TELEGRAPH

£	s. d.	Balance at beginning of year,—						£	s. d.	£		s. d.	
..	..	Cash in the Public Account						28,827	11 5	..		..
..	..	Imprests outstanding—						<hr/>		<hr/>		<hr/>	
		In the Dominion						67,861	17 2	96,689		8 7	
<hr/>								<hr/>		<hr/>		<hr/>	
300,000	0 0	New Zealand Loans Act, 1908,—											
		Finance Act, 1916 (Section 49)—											
		Debentures issued .. .. .						..	..	..		..
<hr/>								<hr/>		<hr/>		<hr/>	
£300,000	0 0	Totals .. .. .						..	..	£96,689		8 7	

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
38,004	9 4	Cash in the Public Account						48,521	6 7	108,521		6 7
60,000	0 0	Investment Account						60,000	0 0	<hr/>		<hr/>
<hr/>								<hr/>		<hr/>		<hr/>
98,004	9 4											
<hr/>								<hr/>		<hr/>		<hr/>
17,195	0 4	Receipts under the Land Act, 1908,—										
		Rents from Lands.. .. .						17,676	18 11	17,758		18 11
4	0 0	Sales						82	0 0	<hr/>		<hr/>
<hr/>								<hr/>		<hr/>		<hr/>
17,199	0 4											
<hr/>								<hr/>		<hr/>		<hr/>
2,183	19 5	Other Receipts,—										
		Interest on Securities held by Investment Account .. .. .						..	..	2,428		16 1
<hr/>								<hr/>		<hr/>		<hr/>
£117,387	9 1	Totals .. .. .						..	..	£128,709		1 7

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

£	s. d.	Balance at beginning of Year.—						£	s. d.	£		s. d.
274,346	9 9	Cash in the Public Account						111,568	6 3	256,568		6 3
..	..	Investment Account						145,000	0 0	<hr/>		<hr/>
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274,346	9 9											
<hr/>								<hr/>		<hr/>		<hr/>
244,800	0 0	New Zealand Loans Act, 1908,—										
		Land Laws Amendment Act, 1913—										
		Debentures issued .. .. .						..	..	140,000		0 0
<hr/>								<hr/>		<hr/>		<hr/>
55,200	0 0	Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)—										
		Debentures issued .. .. .						..	..	..		..
<hr/>								<hr/>		<hr/>		<hr/>
£274,346	9 9	Carried forward .. .. .						..	..	396,568		6 3