

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

AID TO WATER-

QUARTER ENDED 31ST DEC., 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.	
£ s. d.		£ s. d.	£ s. d.
2,046 17 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..
6,433 5 4	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	..
8,480 2 9			
£8,480 2 9	Totals .. .. .	..	..

ELECTRIC

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Cash in the Public Account	33,980 12 1	..
..	Imprests outstanding— In the hands of Officers of the Government	6,254 0 5	40,234 12 6
..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	10,000 0 0
6,612 11 3	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	8,293 7 0	..
141 6 10	Miscellaneous Receipts	295 18 2	8,589 5 2
6,753 18 1			
11,226 4 9	Balance from Aid to Water-power Works Account .. .. .	..	..
£17,980 2 10	Totals .. .. .	..	£58,823 17 8

TELEGRAPH

£ s. d.		£ s. d.	£ s. d.
10,652 0 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..
24,767 18 3	Imprests outstanding— In the Dominion .. .. .	..	..
35,419 19 0			
£35,419 19 0	Totals .. .. .	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d.		£ s. d.	£ s. d.
27,861 2 10	Balance at beginning of Quarter,— Cash in the Public Account	9,959 17 4	..
85,000 0 0	Investment Account	115,000 0 0	124,959 17 4
112,861 2 10			
2,282 14 3	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	2,591 3 1
875 0 0	Interest on Investments .. .. .	..	1,529 14 3
£116,018 17 1	Totals .. .. .	..	£129,080 14 8