

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the TELEGRAPH

1917-1918.		RECEIPTS.						1918-1919.				
£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
28,827	11 5	Cash in the Public Account .. .. .						..	..	..		..
67,861	17 2	Imprests outstanding— In the Dominion .. .. .						..	..	..		..
96,689	8 7											
£96,689	8 7	Totals .. .. .						..	..	..		..

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
48,521	6 7	Cash in the Public Account						19,842	19 1	119,842		19 1
60,000	0 0	Investment Account						100,000	0 0			
108,521	6 7											
17,676	18 11	Receipts under the Land Act, 1908,—						17,711	1 2	17,711		1 2
82	0 0	Rents from Lands .. .. .						..	..	..		..
17,758	18 11	Sales .. .. .						..	..	..		..
2,428	16 1	Other Receipts,—						..	..	3,654		19 10
£128,709	1 7	Interest on Securities held by Investment Account .. .. .						..	..	..		..
		Totals .. .. .						..	..	£141,209		0 1

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

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
111,568	6 3	Cash in the Public Account						81,216	18 8	81,223		11 0
145,000	0 0	Imprests outstanding— In the Dominion						6	12 4			
256,568	6 3	Investment Account .. .. .						..	..	..		..
140,000	0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Debentures issued .. .. .						..	..	550,000		0 0
396,568	6 3	Carried forward .. .. .						..	..	631,223		11 0