

PUBLIC- ACCOUNTS, 1917-1918.

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

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

TELEGRAPH

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

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

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

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

£ s. d. 274,346 9 9 .. .. .	Balance at beginning of Year,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 111,568 6 3 145,000 0 0	£ s. d. 256,568 6 3
274,346 9 9			
244,800 0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Debentures issued .. .. .	.. .. .	140,000 0 0
55,200 0 0	Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)— Debentures issued .. .. .	.. .. .	.. .. .
574,346 9 9	Carried forward .. .. .	.. .. .	396,568 6 3