Table

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	..	
	Imprests outstanding—		
67,861 17 2	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.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
48,521 6 7	Cash in the Public Account	19,842 19 1	
60,000 0 0	Investment Account	100,000 0 0	
108,521 6 7			119,842 19 1
	Receipts under the Land Act, 1908,—		
17,676 18 11	Rents from Lands..	17,711 1 2	
82 0 0	Sales	..	
17,758 18 11			17,711 1 2
	Other Receipts,—		
2,428 16 1	Interest on Securities held by Investment Account	..	3,654 19 10
£128,709 1 7	Totals	..	£141,209 0 1

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

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