## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

Cash in the Public Account   September	ı		RE	CEIPT	-s.					QUARTER	endei 1918	30TH JUNE,
Slate Supply of Electrical Energy   Slate Slat	£ s. d.	Cash in the Public Accor	unt	he Gov	 ver <b>n</b> ment	•	••			36,452 8	0	
Totals	•	Sales of Electric Energy	• • • • • • • • • • • • • • • • • • • •		Section 8	••				6,843 10	3	30,482 1 0
### TELEGRAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEV	••	Miscellaneous Receipts	••	•	••	••	••	••		241 17		7,085 7 6
### Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion    Comparison   Com	••	ı	Cotals .	•	••	••	••	••	••	• •	_	£43,567 9 0
26,689   8   7			4									TELEGRAP
STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI   Salance at beginning of Quarter,   Cash in the Public Account Interest of Survey Liens   Statement Account   Salance   Sal		Balance at beginning of Q Cash in the Public Acco	uarter,—		••						d.	£ s. d.
206,689   8   7	•	Imprests outstanding—		•			••	•••				
STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI   2									,  -			••
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STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAI   2												
## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVICAS in the Public Account    Statement   Stat	£96,689 8 7		Totals .	•	••	••	••	••	••	••		, • • · ·
32,459 2 7   Cash in the Public Account   33,452 3 8   1   1   1   1   1   1   1   1   1				STATE	EMENT	of the I	RECEI	PTS and	EXP	ENDITURE	of the	NATIVE LAN
Imprests outstanding—  In the Dominion   9,575 2 1   43,027 5   32,462 9 7		Balance at beginning of Q	uarter,—							£ s.	d.	£ s. d
33,462 9 7   New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued   50,000 0   0   0   0   0   0   0   0   0	,	Imprests outstanding-	ount .	•	••	••	••	••				
New Zealand Loans Act, 1908,—  Native Land Amendment Act, 1913—  Debentures issued   50,000 0		in the Dominion		•	••	••	••	••	-	9,515 2		43,027 5 9
50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	02,102 0 ,		1000						1			y
3,761 17 7   Rents, &c		New Zealand Loans Act,	1900,—									
3,761 17 7   Rents, &c	50,000 0 0	Native Land Amendmen	nt Act, 1913-	•	••		••				The second secon	50,000 0 (
1,408 14 3   Land-sales		Native Land Amendmen Debentures issued	nt Act, 1913-	•	••	••	••	••	••			
Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—Principal	6,778 16 9	Native Land Amendmen Debentures issued Amount received in respec	nt Act, 1913-	•		••	••		••			3,887 1 11
Cand Act, 1909,—Principal   Cand Act, 1909,—Principal   Cand Act, 1909,—Principal   Cand Act, 1909,—Principal   Cand Act, 1908,—Principal	6,778 16 9	Native Land Amendmen Debentures issued Amount received in respec	nt Act, 1913-	•		••	••		••			3,887 1 11
Principal   Interest   180   17   3   253   15   2   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   253   15   0   0   0   0   0   0   0   0   0	6,778 16 9 3,761 17 7	Native Land Amendmen Debentures issued  Amount received in respec	nt Act, 1913-	•		•••				**************************************		3,887 1 11 3,519 2 4
### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR	6,778 16 9 3,761 17 7	Native Land Amendmen Debentures issued  Amount received in respect Rents, &c	nt Act, 1913- ct of Survey	Liens	••	  der Sect	   ion 274	   l of the N		**************************************		50,000 0 0 0 3,887 1 11 3,519 2 4 1,150 8 4
### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOR  ### STATEMENT OF the CHEVIOR  ### STATEMENT OF THE STATEMENT	6,778 16 9 3,761 17 7 1,408 14 3	Native Land Amendmen Debentures issued  Amount received in respectively.  Rents, &c	nt Act, 1913- ct of Survey by Maori Le	Liens	••	  der Sect	   ion 274	• •	 Vative	72 17		3,887 1 11 3,519 2 4
## S. d. 48,521 6 7 60,000 0 0 108,521 6 7	6,778 16 9 3,761 17 7 1,408 14 3 69 19 10 183 15 2	Native Land Amendmen Debentures issued  Amount received in respectively.  Rents, &c	nt Act, 1913- ct of Survey by Maori Le	Liens	••	   der Sect 	   ion 274	• •	 Vative	72 17		3,519 2 4 1,150 8 4
## S. d. 48,521 6 7 60,000 0 0 108,521 6 7	6,778 16 9 8,761 17 7 1,408 14 3 69 19 10 183 15 2 253 15 0	Native Land Amendmen Debentures issued  Amount received in respect Rents, &c  Land-sales  Repayments of Advances Land Act, 1909,— Principal Interest	nt Act, 1913- ct of Survey	Liens	••	der Sect	   ion 274	• •	 Vative 	72 17		3,887 1 11 3,519 2 4 1,150 8 4
48,521 6 7 60,000 0 0 108,521 6 7	6,778 16 9 3,761 17 7 1,408 14 3 69 19 10 183 15 2 253 15 0	Native Land Amendmen Debentures issued  Amount received in respect Rents, &c  Land-sales  Repayments of Advances Land Act, 1909,— Principal Interest	nt Act, 1913- ct of Survey	Liens and Bo	 oards und		••	••	 Vative 	72 17 180 17	3	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4
119,842 19  2,526 14 11 82 0 0  2,608 14 11  875 0 0  119,842 19  119,842 19  119,842 19  2,065 0 2  2,065 0 0  2,065 0 0  1,193 6	6,778 16 9  8,761 17 7  1,408 14 3  69 19 10 183 15 2 253 15 0  £94,665 13 2	Native Land Amendmen Debentures issued  Amount received in respectively.  Rents, &c	nt Act, 1913 ct of Survey by Maori La	Liens and Bo	 oards und		••	••	 Vative 	72 17 180 17 	URE	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4
2,526 14 11 82 0 0 Receipts under the Land Act, 1908,— Rents from Lands Sales	6,778 16 9 8,761 17 7 1,408 14 3 69 19 10 183 15 2 253 15 0 £94,665 18 2	Native Land Amendment Debentures issued  Amount received in respective to the second s	nt Act, 1913 ct of Survey by Maori La Totals	Liens and Bo	oards un		••	••		72 17 180 17  EXPENDIT	URE d. )	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4
2,526 14 11 82 0 0 2 3,065 0 2 2,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 2 3,065 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,778 16 9  3,761 17 7  1,408 14 3  69 19 10 183 15 2  253 15 0  £94,665 13 2  £ s. d. 48,521 6 7 60,000 0 0	Native Land Amendmen Debentures issued  Amount received in respective to the control of the cont	nt Act, 1913 ct of Survey by Maori La Totals	Liens and Bo	oards un		••	••		72 17 180 17  EXPENDIT	URE d. )	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4
2,608 14 11  875 0 0 Other Receipts,— Interest on Securities held by Investment Account 1,193 6	6,778 16 9  3,761 17 7  1,408 14 3  69 19 10 183 15 2  253 15 0  £94,665 13 2  £8 s. d. 48,521 6 7 60,000 0 0	Native Land Amendmen Debentures issued  Amount received in respective to the second se	nt Act, 1913 ct of Survey by Maori La Totals Quarter,— ount	Liens and Bo	oards un		••	••		72 17 180 17  EXPENDIT	URE d. )	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4
875 0 0 Interest on Securities held by Investment Account	6,778 16 9  8,761 17 7  1,408 14 3  69 19 10 183 15 2  253 15 0  £94,665 18 2  £ s. d. 48,521 6 7 60,000 0 0  108,521 6 7	Native Land Amendmen Debentures issued  Amount received in respectively. The second is second in respectively. The second is second in respectively. The second in received in respectively. The second in the Public Account in the Public Account Receipts under the Land Rents from Lands.	nt Act, 1913 ct of Survey by Maori La Totals Quarter,— ount	Liens  and Bo	oards und		••	••		72 17 180 17  EXPENDIT £ s. 19,842 19 100,000 C	URE d. ) 1 ) 0	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4
	6,778 16 9 3,761 17 7 1,408 14 3 69 19 10 183 15 2 253 15 0 £94,665 18 2  £ s. d. 48,521 6 7 60,000 0 0 108,521 6 7	Native Land Amendment Debentures issued  Amount received in respective to the control of the con	nt Act, 1913 ct of Survey by Maori La Totals Quarter,— ount	Liens  and Bo	oards und		••	••		72 17 180 17  EXPENDIT £ s. 19,842 19 100,000 C	URE d. ) 1 ) 0	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4  of the CHEVIO £ s. 6 119,842 19
£112,005 1 6 Totals £123,101 6	6,778 16 9 8,761 17 7 1,408 14 3 69 19 10 183 15 2 253 15 0 £94,665 18 2  £ s. d. 48,521 6 7 60,000 0 0 108,521 6 7 2,526 14 11 82 0 0 2,608 14 11	Native Land Amendment Debentures issued  Amount received in respective to the control of the con	nt Act, 1913- ct of Survey  by Maori La  Totals  Quarter,— ount	Liens and Bo	oards und	ENT of	••	••	Native	72 17 180 17  EXPENDIT  \$\frac{\pmu}{19,842 19} \text{100,000 C} \text{200} \	URE d. ) 1 ) 0	3,887 1 11 3,519 2 4 1,150 8 4 253 15 ( £101,837 13 4  of the CHEVIC £ s. d 119,842 19 1