

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

QUARTER ENDED 31ST DEC., 1916.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1917.	
£	s. d.		£	s. d.
19,415	7 0	Balance at beginning of Quarter,—	29,046	4 11
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .	85,104	10 3
31,299	19 1			
50,715	6 1			114,150 15 2
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		Debentures issued .. .. .		
50,000	0 0			50,000 0 0
		Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—		
		Principal .. .. .	66	4 6
68	10 0	Interest .. .. .	182	5 0
185	5 0			248 9 6
253	15 0			
5,929	9 8	Amount received in respect of Survey Liens .. .. .		
				5,089 13 3
4,426	11 4	Rents, &c. .. .. .		
				3,910 0 1
1,533	7 1	Land-sales .. .. .		
				2,311 1 5
£112,858	9 2	Totals .. .. .		£175,709 19 5

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

£	s. d.		£	s. d.	£	s. d.
178,961	14 7	Balance at beginning of Quarter,—	23,284	9 3		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
		In the Dominion .. .. .	158	15 0		
1,009	7 0	Investment Account .. .. .	250,000	0 0		
144,369	15 10				273,443	4 3
324,340	17 5					
		Receipts derived from Estates,—				
		Rents, &c. .. .. .	17,128	6 9		
11,898	15 11	Sales .. .. .	15,063	2 11		
13,148	11 9				32,191	9 8
25,047	7 8					
		Land Laws Amendment Act, 1912, Section 5,—				
		Sale of Crown Lands .. .. .			19,146	5 10
32,418	0 3					
		Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191			10	0 0
40	1 11					
381,846	7 3	Carried forward .. .. .			324,790	19 9