

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

QUARTER ENDED 31ST MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.	
£ s. d. 20,468 3 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 38,542 10 6	£ s. d.
38,617 12 5	Imprests outstanding— In the Dominion	66,917 17 8	105,460 8 2
59,085 15 8			
79,500 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	55,000 0 0
495 4 2	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	452 5 10	
458 19 2	Interest	441 17 6	894 3 4
894 3 4			
5,358 2 6	Amount received in respect of Survey Liens .. .. .	..	6,240 7 2
9,846 15 4	Rents, &c. .. .. .	..	11,412 19 9
1,504 4 6	Land-sales .. .. .	..	7,332 15 0
£156,189 1 4	Totals .. .. .	..	£186,340 13 5

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

£ s. d. 120,618 2 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 46,982 11 10	£ s. d.
1,128 3 2	Imprests outstanding— In the Dominion	2,783 17 10	
143,628 12 11	Investment Account	250,000 0 0	299,766 9 8
265,374 18 1			
244,800 0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Debentures issued .. .. .	..	15,000 0 0
45,000 0 0	Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41),— Debentures issued .. .. .	..	..
2,024 10 9	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	2,254 0 10
557,199 8 10	Carried forward .. .. .	..	317,020 10 6