

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

QUARTER ENDED 31ST DEC. 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.	
£ s. d. 29,046 4 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 14,399 11 11	£ s. d.
85,104 10 3	Imprests outstanding— In the Dominion	35,056 12 11	49,456 4 10
114,150 15 2			
50,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	50,000 0 0
	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—		
66 4 6	Principal	74 7 11	
182 5 0	Interest	179 6 7	253 14 6
248 9 6			
5,089 13 3	Amount received in respect of Survey Liens .. .. .	..	3,467 19 7
3,910 0 1	Rents, &c. .. .. .	..	4,286 2 11
2,311 1 5	Land-sales .. .. .	..	1,565 5 4
£175,709 19 5	Totals .. .. .	..	£109,029 7 2

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

£ s. d. 23,284 9 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 69,307 1 3	£ s. d.
158 15 0	Imprests outstanding— In the Dominion	2,113 5 5	
250,000 0 0	Investment Account .. .. .	..	71,420 6 8
273,443 4 3			
17,128 6 9	Receipts derived from Estates,—		
15,063 2 11	Rents, &c.	15,193 8 6	
32,191 9 8	Sales	32,371 13 10	47,565 2 4
19,146 5 10	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..	21,505 11 9
10 0 0	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	..	43 5 0
324,790 19 9	Carried forward .. .. .	..	140,534 5 9