

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
NATIVE LANI

QUARTER ENDED 31ST MARCH, 1921.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.
£ s. d. 24,609 13 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 18,014 3 8
43,698 0 4	Imprests outstanding— In the Dominion	20,667 1 1
68,307 13 9		38,681 4 9
90,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued	15,000 0 0
509 9 7	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	755 2 5
384 13 9	Interest	204 0 11
894 3 4		959 3 4
4,245 9 9	Amount received in respect of Survey Liens	4,677 7 2
12,724 12 11	Rents, &c.	10,349 14 7
76,917 15 0	Land-sales	25,283 2 10
£253,089 14 9	Totals	£94,950 12 8

LAND FOR SETTLEMENTS

£ s. d. 22,237 18 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,018 5 6
15,117 8 10	Imprests outstanding— In the Dominion	20,147 6 7
269,250 0 0	Investment Account	309,250 0 0
306,605 7 6		381,415 12 1
181,166 13 3	Receipts derived from Estates,— Rents, &c.	147,390 5 9
44,238 0 10	Sales	28,816 9 0
225,404 14 1		176,206 14 9
40,625 13 5	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	20,235 13 4
106 11 6	Receipts on account of Farm Account, Teviot Estate	16,675 10 1
..	Recoveries on account of Estates	49 19 0
2,102 18 10	Interest on Securities held by Investment Account	4,435 1 5
229 5 8	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191
£575,074 11 0	Totals	£549,018 10 8