

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 10,147 14 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 55,896 11 6
29,403 3 4	Imprests outstanding— In the Dominion	12,649 9 2
..	Investment Account	112,012 18 1
39,550 17 4		180,558 18 9
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	23,900 0 0
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £250,000	5,000 0 0
45,000 0 0	Premium	25 0 0
45,000 0 0	Debentures issued .. .. .	..
9,109 11 1	Rents, &c. .. .. .	..
..	Interest on Securities held by Investment Account .. .. .	..
4,929 10 2	Amount received in respect of Survey Liens .. .. .	..
540 0 11	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	555 2 10
412 9 6	Interest	398 0 11
952 10 5		953 3 9
37,031 17 11	Land-sales .. .. .	..
£136,574 6 11	Totals	£242,970 13 1

LAND FOR SETTLEMENTS

£ s. d. 26,983 18 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 30,354 15 9
27,584 12 8	Imprests outstanding— In the Dominion	6,242 2 11
269,250 0 0	Investment Account	279,350 0 0
323,518 11 4		315,946 18 8
24,552 14 8	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..
..	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	..
145,126 18 2	Receipts derived from Estates,— Rents, &c.	137,924 8 0
28,646 13 5	Sales	23,861 4 5
173,773 11 7		161,785 12 5
1,319 11 1	Recoveries on account of Estates .. .. .	..
1,275 0 0	Interest on Securities held by Investment Account .. .. .	..
966 13 9	Receipts on account of Farm Account, Teviot Estate .. .. .	..
£525,706 2 5	Totals	£507,687 1 11