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

NATIVE LAND

| Quarter ended 31st March, 1922. | | | RECEIPTS. | Quarter ended 31st March 1923. | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| £ | s. | d. | | £ | s. | d. | £ | s. | d. |
| 18,014 | 3 | 8 | Balance at beginning of Quarter,— Cash in the Public Account | 65,479 | 15 | 1 | | | |
| 20,667 | 1 | 1 | Imprests outstanding— In the Dominion | 49,701 | 2 | 6 | | | |
| 38,681 | 4 | 9 | | | | | 115,180 | 17 | 7 |
| | | | New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— New Zealand Consolidated Stock, 1935/1945— | | | | | | |
| .. | | | Interest on overdue instalments of £250,000 (part of £5,000,000 5-per-cent. Stock Loan) | 5 | 14 | 9 | | | |
| .. | | | 5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £1 16s. 2d. to cover Expenses of raising Loan) | 447 | 1 | 4 | | | |
| .. | | | Premiums .. | 12 | 3 | 10 | | | |
| 15,000 | 0 | 0 | Debentures issued | .. | | | | | |
| 15,000 | 0 | 0 | | | | | 464 | 19 | 11 |
| | | | Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— | | | | | | |
| 755 | 2 | 5 | Principal | 572 | 0 | 0 | | | |
| 204 | 0 | 11 | Interest .. | 387 | 3 | 4 | | | |
| 959 | 3 | 4 | | | | | 959 | 3 | 4 |
| .. | | | Interest on Securities held by Investment Account | .. | | | 14 | 13 | 6 |
| 4,677 | 7 | 2 | Amount received in respect of Survey Liens .. | .. | | | 3,738 | 13 | 6 |
| 10,349 | 14 | 7 | Rents, &c. .. | .. | | | 14,824 | 10 | 3 |
| 25,283 | 2 | 10 | Land-sales .. | .. | | | 12,386 | 13 | 6 |
| £94,950 | 12 | 8 | Totals | .. | | | £147,569 | 11 | 7 |

LAND FOR SETTLEMENTS

| £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|
| 2,018 | 5 | 6 | Balance at beginning of Quarter,— Cash in the Public Account | 16,990 | 6 | 0 | | | |
| 20,147 | 6 | 7 | Imprests outstanding— In the Dominion | 5,821 | 5 | 3 | | | |
| 309,250 | 0 | 0 | Investment Account | 29,350 | 0 | 0 | | | |
| 331,415 | 12 | 1 | | | | | 52,161 | 11 | 3 |
| | | | Receipts derived from Estates,— | | | | | | |
| 147,390 | 5 | 9 | Rents, &c. | 165,027 | 7 | 7 | | | |
| 28,816 | 9 | 0 | Sales | 38,282 | 0 | 6 | | | |
| 176,206 | 14 | 9 | | | | | 203,309 | 8 | 1 |
| | | | Land Laws Amendment Act, 1912, Section 5,— | | | | | | |
| 20,235 | 13 | 4 | Sale of Crown Lands | | | | 24,711 | 3 | 2 |
| 49 | 19 | 0 | Recoveries on account of Estates | .. | | | 309 | 12 | 6 |
| .. | | | Credits in Reduction of Estates | .. | | | 860 | 19 | 10 |
| 4,435 | 1 | 5 | Interest on Securities held by Investment Account | .. | | | 1,011 | 8 | 3 |
| 16,675 | 10 | 1 | Receipts on account of Farm Account, Teviot Estate | .. | | | .. | | |
| £549,018 | 10 | 8 | Totals | .. | | | £282,364 | 3 | 1 |