

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.	
£ s. d. 27,315 16 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,720 3 1	£ s. d.
13,130 12 1	Imprests outstanding— In the Dominion	489 8 6	
..	Investment Account	20,000 0 0	30,209 11 7
40,446 8 6			
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued	100,000 0 0	
..	New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Stock issued (to mature 1st February, 1928)	100,000 0 0	
221,175 0 0	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..	200,000 0 0
2,870 2 8	Amount received in respect of Survey Liens .. .. .	..	3,550 6 1
3,625 13 6	Rents, &c. .. .. .	..	6,157 1 1
18,969 4 9	Land-sales .. .. .	..	6,593 10 4
57 10 0	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	85 7 1	
131 5 0	Interest	164 0 11	249 8 0
188 15 0			
..	Interest on Securities held by Investment Account .. .. .	..	87 15 6
£287,275 4 5	Totals .. .. .	..	£246,847 12 7

THE RAILWAYS IMPROVEMENT

£ s. d. 77,038 17 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 44,529 12 5	£ s. d.
1,126 13 4	Imprests outstanding— In London .. .. .	..
1,826,000 0 0	Investment Account	806,000 0 0	850,529 12 5
1,904,165 10 8			
£1,904,165 10 8	Totals .. .. .	..	£850,529 12 5

RANGITAIKI LAND

£ s. d. 2,369 11 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,891 10 7
15,500 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	20,000 0 0	20,000 0 0
13 16 0	Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .	..	30 10 4
1,299 8 7	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	..	925 12 9
£19,182 15 8	Totals .. .. .	..	£25,847 13 8

RESERVE FUND

£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. ..	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	..	£2,000,000 0 0