

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 34,505 12 5	Balance at beginning of Quarter,—	£ s. d. 72,578 13 9
22,832 6 6	Cash in the Public Account	15,891 19 9
..	Imprests outstanding—	99,512 18 1
57,337 18 11	In the Dominion	187,983 11 7
	Investment Account	
	New Zealand Loans Act, 1908,—	
	Native Land Amendment Act, 1913—	
	New Zealand Consolidated Stock, 1935/1945—	
65,000 0 0	Amount received in respect of £250,000 authorized (part of £5,000,000	4,925 0 0
65,000 0 0	5-per-cent. Stock Loan)	
	Debentures issued	
	Interest on Securities held by Investment Account	2,557 5 11
	Repayments of Advances by Maori Land Boards under Section 274 of the Native	
	Land Act, 1909,—	
56 5 0	Principal	58 15 0
132 10 0	Interest	130 0 0
188 15 0		188 15 0
3,484 11 5	Amount received in respect of Survey Liens	4,551 8 3
4,857 9 11	Rents, &c.	1,579 9 5
19,312 7 10	Land-sales	12,060 3 4
£150,181 3 1	Totals	£213,845 13 6

CHEVIOT ESTATE

£ s. d. 376 14 2	Balance at beginning of Quarter,—	£ s. d. 2,293 19 1
166,440 0 0	Cash in the Public Account	179,640 0 0
166,816 14 2	Investment Account	181,933 19 1
1,816 4 9	Receipts under the Land Act, 1908,—	
135 0 0	Rents from Lands	1,816 13 2
1,951 4 9	Land-sales	1,816 13 2
2,361 11 8	Interest on Securities held by Investment Account	1,685 5 8
£171,129 10 7	Totals	£185,435 17 11

LAND FOR SETTLEMENTS

£ s. d. 13,124 19 3	Balance at beginning of Quarter,—	£ s. d. 84,624 9 11
25,479 10 7	Cash in the Public Account	2,861 1 0
369,250 0 0	Imprests outstanding—	29,350 0 0
407,854 9 10	In the Dominion	116,835 10 11
	Investment Account	
12,168 15 7	Receipts derived from Estates,—	
4,320 10 6	Rents, &c.	20,386 11 3
16,489 6 1	Sales	6,109 6 11
	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191	643 11 0
6,283 2 8	Land Laws Amendment Act, 1912, Section 5,—	
6,018 6 1	Sale of Crown Lands	10,456 4 5
446 11 2	Interest on Securities held by Investment Account	3,791 10 8
7,237 3 11	Recoveries on account of Estates	130 11 2
58,918 4 0	Receipts on account of Farm Account, Teviot Estate	
17,000 0 0	Credits in reduction of Expenditure in previous Years,—	
£520,252 3 9	Farm Account, Teviot Estate	
	New Zealand Loans Act, 1908,—	
	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42—	
	Debentures issued	
	Totals	£158,353 6 4