

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
NEW ZEALAND

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 6 14 0 475,985 0 0	Balance at beginning of Quarter,— Cash in Deposit Account .. .. . Investment Account .. .. .	£ s. d. 6 14 0 475,985 0 0
		£ s. d. 475,991 14 0
£475,991 14 0	Totals .. .. .	£475,991 14 0

## NATIONAL ENDOWMENT

£ s. d.	RECEIPTS.	£ s. d.	£ s. d.
13,153 3 7 22,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	39,694 5 7	£ s. d. 39,694 5 7
35,153 3 7			
224 12 2	Interest on Securities held by Investment Account .. .. .		10 15 8
30,254 5 10	Rents, &c., from National-endowment Lands .. .. .		32,361 16 8
£65,632 1 7	Totals .. .. .		£72,066 17 1

## NATIONAL ENDOWMENT

£ s. d.	RECEIPTS.	£ s. d.	£ s. d.
23 16 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .		£ s. d. 144 4 7
47 4 0	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .		991 12 0
£71 0 0	Totals .. .. .		£1,135 16 7

## RANGITAIKI LAND

£ s. d.	RECEIPTS.	£ s. d.	£ s. d.
4,681 11 10 5,125 12 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	594 11 1 5,346 5 2	£ s. d. 5,940 16 8
9,807 4 2			
	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	20,000 0 0	
14,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .		20,000 0 0
14,000 0 0			
317 9 10	Rangitaiki Land Drainage Act, 1910, Sections 6 and 7,— Rate Account .. .. .		777 18 8
7 7 6	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .		30 19 0
£24,132 1 6	Totals .. .. .		£26,749 14 8