

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
NATIVE LAND

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
55,896	11 6	Balance at beginning of Quarter,—	55,533	2 2
		Cash in the Public Account .. .. .		
12,649	9 2	Imprests outstanding—	62,127	17 3
112,012	18 1	In the Dominion .. .. .		
		Investment Account .. .. .		
180,558	18 9			117,660 19 5
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		Debentures issued .. .. .	20,000	0 0
		New Zealand Consolidated Stock, 1935/1945—		
23,900	0 0	Amount received in respect of £250,000 authorized (part of £5,000,000		
		5-per-cent. Stock Loan) .. .. .		
5,000	0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
25	0 0	Expenses of raising £250,000 .. .. .		
		Premium .. .. .		
28,925	0 0			20,000 0 0
12,237	12 7	Rents, &c. .. .. .		18,716 18 9
37	5 10	Interest on Securities held by Investment Account .. .. .		96 19 3
4,099	10 10	Amount received in respect of Survey Liens .. .. .		3,394 3 9
		Repayments of Advances by Maori Land Boards under Section 274 of the Native		
		Land Act, 1909,—		
555	2 10	Principal .. .. .	562	16 3
398	0 11	Interest .. .. .	331	7 1
953	3 9			894 3 4
16,159	1 4	Land-sales .. .. .		7,608 0 1
£242,970	13 1	Totals .. .. .		£168,371 4 7

## THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
8,390	5 1	Balance at beginning of Quarter,—	78,396	14 4		
		Cash in the Public Account .. .. .				
1,126	13 4	Imprests outstanding—	183	8 2		
1,876,000	0 0	In London .. .. .	771,000	0 0		
		Investment Account .. .. .				849,580 2 6
1,885,516	18 5					
£1,885,516	18 5	Totals .. .. .				£849,580 2 6

## RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
1,936	18 11	Balance at beginning of Quarter,—	9,896	1 8		
		Cash in the Public Account .. .. .				
7,072	10 10	Imprests outstanding—	5,618	17 7		
		In the Dominion .. .. .				15,514 19 3
9,009	9 9					
839	7 7	Rangitaiki Land Drainage Act, 1910, Section 6,—				
		Rate Account .. .. .				1,661 8 6
		New Zealand Loans Act, 1908,—				
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22,				
15,400	0 0	Section 23—	9,100	0 0		
		Debentures issued .. .. .				
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923,				
		Section 5—	900	0 0		
		Debentures issued .. .. .				10,000 0 0
24	3 6	Rangitaiki Land Drainage Act, 1910,—				
		Receipts, &c. .. .. .				30 3 6
£25,273	0 10	Totals .. .. .				£27,206 11 3