

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
65,479	15 1	Balance at beginning of Quarter,—	45,415	17 1
		Cash in the Public Account		
49,701	2 6	Imprests outstanding—	10,915	18 9
		In the Dominion		
115,180	17 7			56,331 15 10
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		New Zealand Consolidated Stock, 1935/1945—		
5	14 9	Interest on overdue Instalments of £250,000 (part of £5,000,000 5-per-cent. Stock Loan)		
447	1 4	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £1 16s. 2d. to cover Expenses of raising Loan)		
12	3 10	Premiums	144	0 2
		5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers		
464	19 11			144 0 2
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
572	0 0	Principal	672	7 1
387	3 4	Interest	245	2 0
959	3 4			917 9 1
		Section 274, Native Land Act, 1909, and Native Land Amendment and Native Land Claims Adjustment Act, 1923, Section 16, Subsection (3)		
14	13 6	Interest on Securities held by Investment Account		
		Amount received in respect of Survey Liens		
3,738	13 6	Rents, &c.		
14,824	10 3	Land-sales		
12,386	13 6	Totals		
£147,569	11 7			£86,973 14 10

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
78,475	5 2	Balance at beginning of Quarter,—	4,679	9 8		
		Cash in the Public Account				
1,168	0 0	Imprests outstanding—	831,000	0 0		
776,000	0 0	In London				
		Investment Account				
855,643	5 2					835,679 9 8
£855,643	5 2	Totals				£835,679 9 8

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
9,882	17 2	Balance at beginning of Quarter,—	2,999	3 2		
		Cash in the Public Account				
4,287	12 4	Imprests outstanding—	4,252	1 8		
		In the Dominion				
14,170	9 6					7,251 4 10
		New Zealand Loans Act, 1908,—				
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—				
10,000	0 0	Debentures issued				
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5—				
		Debentures issued	12,000	0 0		
						12,000 0 0
1,512	19 9	Rangitaiki Land Drainage Act, 1910, Sections 6 and 7,—				
49	11 6	Rate Account				
		Miscellaneous Receipts				
£25,738	0 9	Totals				£19,611 8 1