

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
9,720	3 1	Cash in the Public Account	29,118	12 1
489	8 6	Imprests outstanding—	31	12 4
20,000	0 0	In the Dominion .. .. .	..	..
		Investment Account .. .. .	..	..
30,209	11 7			29,150 4 5
		New Zealand Loans Act, 1908,—		
100,000	0 0	Native Land Amendment Act, 1913—		
		Debentures issued	60,000	0 0
100,000	0 0	New Zealand Inscribed Stock Act, 1917—		
		5½-per-cent. Stock issued (to mature 1st February, 1928) .. .. .	..	..
200,000	0 0			60,000 0 0
		Credits in Reduction of Expenditure under the Act,—		
		Native Department .. .. .	..	174 12 7
		Credits in Aid,—		
		Vote—Native Land Purchase Expenses .. .. .	..	60 13 0
3,550	6 1	Amount received in respect of Survey Liens .. .. .	..	2,895 18 9
6,157	1 1	Rents, &c. .. .. .	..	4,227 16 0
6,593	10 4	Land-sales .. .. .	..	4,844 0 0
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
85	7 1	Principal	62	3 9
164	0 11	Interest	126	11 3
249	8 0			188 15 0
87	15 6	Interest on Securities held by Investment Account .. .. .	..	..
£246,847	12 7	Totals .. .. .	..	£101,541 19 9

THE RAILWAYS IMPROVEMENT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
44,529	12 5	Cash in the Public Account	9,008	9 1		
806,000	0 0	Imprests outstanding—	1,472	0 0		
		In London	821,000	0 0		
		Investment Account .. .. .	..	..		881,475 9 1
£850,529	12 5	Totals .. .. .	..	..		£881,475 9 1

RANGITAIKI LAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,891	10 7	Cash in the Public Account .. .. .	..	..	1,148	7 2
		New Zealand Loans Act, 1908,—				
20,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—				
		Debentures issued .. .. .	..	..
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5—				
		Debentures issued	20,000	0 0		20,000 0 0
		Credits in Reduction of Expenditure under Section 7, Rangitaiki Land Drainage Act, 1910.. .. .	..	..		4 2 3
30	10 4	Rangitaiki Land Drainage Act, 1910,—				7 5 8
		Receipts, &c. .. .. .	..	..		10 6 8
		Rangitaiki Land Drainage Act, 1910, Section 9,—				
		Thirds .. .. .	..	..		492 8 1
925	12 9	Rangitaiki Land Drainage Act, 1910, Section 6,—				
		Rate Account .. .. .	..	..
£25,847	13 8	Totals .. .. .	..	..		£21,662 9 10