

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
NATIONAL ENDOWMENT

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
25,465	1 5	Balance at beginning of Year,—	29,356	15 1
72,000	0 0	Cash in the Public Account	82,000	0 0
		Investment Account		
97,465	1 5			111,356 15 1
119,535	9 11	Rents, &c., from National Endowment Lands		131,342 7 2
..		Receipts under Section 16 of the Land Laws Amendment Act, 1912		8 1 3
1,885	13 10	Interest on Securities held by Investment Account		1,813 0 0
..		Land Act, 1908, Section 267,—		
		Sales of Land		10 0 0
£218,886	5 2	Totals		£244,530 3 6

NATIONAL ENDOWMENT

£	s. d.		£	s. d.
87	1 9	Balance at beginning of Year—		1,399 15 6
		Cash in the Public Account		
1,312	13 9	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920		8,607 1 3
£1,399	15 6	Totals		£10,006 16 9

NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
27,315	16 5	Balance at beginning of Year,—	9,720	3 1		
13,130	12 1	Cash in the Public Account	489	8 6		
..		Imprests outstanding—	20,000	0 0		
		In the Dominion				
		Investment Account				30,209 11 7
40,446	8 6					
250,000	0 0	New Zealand Loans Act, 1908,—				
5	14 9	Native Land Amendment Act, 1913—				
4,787	15 7	New Zealand Consolidated Stock, 1935/1945—				
23	18 9	Amount received in respect of £250,000 authorized (part of £5,000,000				
447	1 4	5-per-cent. Stock Loan)				
12	3 10	Interest on overdue Instalments				
..		5-per-cent. Inscribed Stock issued in respect of Amount required to cover				
		Expenses of raising £250,000				
		Premium				
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp				
		Duty on Transfers	144	0 2		
		Premiums				
		Debentures issued	220,000	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Native Land Amendment Act, 1913—				
		5½-per-cent. Inscribed Stock issued	100,000	0 0		
255,276	14 3					320,144 0 2
15,259	15 3	Amount received in respect of Survey Liens				14,807 14 7
32,267	5 9	Rents, &c.				45,740 13 3
59,575	2 11	Land-sales				26,435 0 3
2,609	5 3	Interest on Securities held by Investment Account				247 8 11
1,243	7 10	Repayments by Maori Land Boards of Advances under Section 274 of the Native				
1,046	9 3	Land Act, 1909,—				
		Principal	1,381	9 2		
		Interest	868	6 3		
2,289	17 1					2,249 15 5
..		Section 274, Native Land Act, 1909, and Native Land Amendment and Native Land				
..		Claims Adjustment Act, 1923, Section 16—				
..		Subsection (1)	4,500	0 0		
..		Subsection (2)	1,000	0 0		
..		Subsection (3)	522	6 11		
£407,724	9 0	Totals				£445,856 11 1