

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
NATIONAL ENDOWMENT

QUARTER ENDED 30TH JUNE, 1924.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.	
£ s. d. 3,006 16 9 7,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 936 15 2 15,700 0 0	£ s. d. 16,636 15 2
10,006 16 9	Land Laws Amendment Act, 1920, Section 11, Subsection (9),— Sales of Land Interest on Sales	39 15 2	39 15 2
571 3 7 ..	Land Act, 1924, Section 302, Subsection (10),— Sales of Land .. .. .	..	807 0 6
£10,578 0 4	Totals .. .. .	..	£17,483 10 10

NATIVE LAND

£ s. d. 29,118 12 1 31 12 4 ..	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the hands of Officers of the Government Investment Account	£ s. d. 67,982 15 6 29 9 4 90,000 0 0	£ s. d. 158,012 4 10
29,150 4 5	Credits-in-Aid,— Vote—Native Land Purchase Expenses .. .. .	..	31 10 0
60 13 0	Credits in reduction of Expenditure under the Act,— Native Department .. .. .	..	..
174 12 7	Amount received in respect of Survey Liens .. .. .	..	3,494 13 1
2,895 18 9	Interest on Survey Liens .. .. .	..	457 13 3
..	Rents, &c. .. .. .	..	5,113 18 0
4,227 16 0	Land-sales .. .. .	..	10,036 10 3
4,844 0 0	Interest on Land-sales .. .. .	..	859 9 0
..	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal Interest	64 13 9 124 1 3	188 15 0
62 3 9 126 11 3 188 15 0	Interest on Securities held by Investment Account .. .. .	..	1,678 1 6
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	..
60,000 0 0	Totals .. .. .	..	£179,872 9 11
£101,541 19 9			

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.