

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

QUARTER ENDED 30TH JUNE, 1925.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.
£ s. d. 936 15 2 15,700 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 516 7 6 19,690 0 0
16,636 15 2		£ s. d. 20,206 7 6
39 15 2	Land Laws Amendment Act, 1920, Section 11, Subsection (9)— Sales of Land Interest on Sales	2 6 0
807 0 6	Land Act, 1924, Section 302, Subsection (10),— Sales of Land	2 6 0
£17,483 10 10	Totals	£20,473 4 8

NATIVE LAND

£ s. d. 67,982 15 6 29 9 4 90,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 41,331 11 1 63,000 0 0
158,012 4 10		£ s. d. 104,331 11 1
31 10 0	Credits-in-Aid,— Vote—Native Land Purchase Expenses	30 10 0
..	Recoveries on account of Expenditure of Previous Years	37 0 0
3,494 13 1	Amount received in respect of Survey Liens	1,505 4 0
457 13 3	Interest on Survey Liens	348 9 9
5,113 13 9	Rents, &c.	4,209 16 5
10,036 10 3	Land-sales	4,659 18 11
859 9 0	Interest on Land-sales	567 8 2
64 13 9 124 1 3	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal Interest	90 5 0 189 0 0
188 15 0		279 5 0
1,678 1 6	Interest on Securities held by Investment Account	1,396 6 6
£179,872 9 11	Totals	£117,365 9 10

PUBLIC DEBT

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
..	Totals	£2,096 2 6

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 2461.