

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
NATIVE LAND

| QUARTER ENDED 30TH SEPT., 1925. | | RECEIPTS. | QUARTER ENDED 30TH SEPTEMBER, 1926. | |
|---------------------------------|-------|--|-------------------------------------|--------------|
| £ | s. d. | | £ | s. d. |
| 982 | 0 3 | Balance at beginning of Quarter,— | 17,207 | 11 9 |
| | | Cash in the Public Account | | |
| 8,649 | 7 10 | Imprests outstanding— | 10,238 | 17 2 |
| 92,500 | 0 0 | In the Dominion | 83,000 | 0 0 |
| | | Investment Account | | |
| 102,131 | 8 1 | | | 110,446 8 11 |
| 12 | 17 10 | Credits-in-Aid,— | | |
| | | Vote—Native Land Purchase Expenses | | 41 0 0 |
| 0 | 2 8 | Credits in reduction of Expenditure under the Act— | | |
| | | Native Department | | 1 9 7 |
| 19,480 | 14 5 | Rents, &c. | | 19,042 1 2 |
| 9,483 | 16 5 | Land-sales | | 32,916 5 11 |
| 2,067 | 8 8 | Interest on Sales of Land | | 3,313 18 10 |
| 2,647 | 17 8 | Amount received in respect of Survey Liens | | 2,121 12 8 |
| 431 | 8 1 | Interest on Survey Liens | | 459 17 4 |
| 32 | 8 9 | Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— | 1,292 | 15 9 |
| 32 | 11 3 | Principal | 100 | 0 6 |
| | | Interest | | |
| 65 | 0 0 | | | 1,892 16 3 |
| | | Repayments by Maori Land Boards,— | | |
| | | Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923— | | |
| | | Subsection (5)— | | |
| | | Principal | 37 | 1 4 |
| | | Interest | 75 | 5 2 |
| | | | | 112 6 6 |
| 607 | 14 8 | Interest on Securities held by Investment Account | | 228 14 7 |
| | | Adjustment of Entries incorrectly shown in 1925-26 Accounts,— | | |
| | | Repayments by Maori Land Boards— | | |
| | | Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923— | | |
| | | Subsection (5)— | | |
| | | Principal | 109 | 13 3 |
| | | Interest | 73 | 18 3 |
| | | | | 188 11 6 |
| £136,928 | 8 6 | Totals | | £170,260 3 3 |

PUBLIC DEBT

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---|-------|--|---|-------|----------|-------|
| | | Balance at beginning of Quarter,— | | | 2,096 | 2 6 |
| | | Cash in the Public Account | | | | |
| | | Repayment of the Public Debt Act, 1925, Section 11,— | | | | |
| | | Transfers from the Consolidated Fund— | | | | |
| | | Subsection (a), being payment on account of one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1926 | | | 390,000 | 0 0 |
| | | Totals | | | £392,096 | 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 3107.