

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
NATIONAL ENDOWMENT

| 1925-1926. | | RECEIPTS. | 1926-1927. | |
|------------|-------|--|------------|--------------|
| £ | s. d. | | £ | s. d. |
| 45,555 | 8 2 | Balance at beginning of Year,— | 26,393 | 9 8 |
| 81,100 | 0 0 | Cash in the Public Account | 100,100 | 0 0 |
| | | Investment Account | | |
| 126,655 | 8 2 | | | 126,493 9 8 |
| 134,697 | 19 2 | Rents, &c., from National Endowment Lands | | 134,208 17 7 |
| | | Section 302 (9) of the Land Act, 1924,— | | |
| 1,261 | 7 8 | Interest on Sales of Land | | 1,678 17 11 |
| 2,961 | 16 1 | Interest on Securities held by Investment Account | | 2,714 6 11 |
| 670 | 2 4 | Interest on Securities held by National Endowment Trust Account Investment Account | | 809 9 11 |
| | | Public Revenues Act, 1926, Section 40,— | | |
| | | Interest received on temporary transfers to other Accounts | | 27 12 4 |
| 9,740 | 12 2 | Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 | | 15,658 15 4 |
| £275,987 | 5 7 | Totals | | £281,591 9 8 |

NATIONAL ENDOWMENT

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|---|--------|-------|---|-------------|
| 936 | 15 2 | Balance at beginning of Year,— | 516 | 7 6 | | |
| 15,700 | 0 0 | Cash in the Public Account | 19,690 | 0 0 | | |
| | | Investment Account | | | | |
| 16,636 | 15 2 | | | | | 20,206 7 6 |
| 5,128 | 8 2 | Sales of Land under Section 302, Subsection (10), of the Land Act, 1924 | | | | 4,953 13 6 |
| 161 | 0 7 | Interest on Sales under the Land Laws Amendment Act, 1920, Section 11 (9) | | | | 85 8 6 |
| 53 | 6 3 | Proceeds of Sales of National Endowment Lands transferred from National Endowment Account | | | | |
| £21,979 | 10 2 | Totals | | | | £25,245 9 6 |

NATIVE LAND

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|---|--------|-------|---|---------------|
| 67,982 | 15 6 | Balance at beginning of Year,— | 41,331 | 11 1 | | |
| | | Cash in the Public Account | | | | |
| | | Imprests outstanding— | | | | |
| 29 | 9 4 | In the Dominion | | | | |
| 90,000 | 0 0 | Investment Account | 63,000 | 0 0 | | |
| 158,012 | 4 10 | | | | | 104,331 11 1 |
| 159 | 7 0 | Credits-in-aid,— | | | | |
| | | Vote—Native Land Purchase Expenses | | | | 142 6 4 |
| 0 | 2 8 | Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,— | | | | |
| | | Subsection (a), Acquisition of Native Lands | 264 | 7 3 | | |
| | | Subsection (e), Roads, Bridges, and preparing Native Lands for settlement | 158 | 11 3 | | |
| | | Subsection (f), Improving, developing, and protecting Native Lands | 2 | 0 0 | | |
| | | | | | | 424 18 6 |
| 158,171 | 14 6 | Carried forward | | | | 104,898 15 11 |

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 1921.