

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

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
516	7 6	Cash in the Public Account	5,448	13 8
19,690	0 0	Investment Account	19,690	0 0
20,206	7 6			25,138 13 8
2	6 0	Land Laws Amendment Act, 1920, Section 11, Subsection (9),—		
		Interest on Sales		
264	10 9	Land Act, 1924, Section 302, Subsection (10),—		
		Sales of land		19 13 10
£20,473	4 3	Totals		£25,158 7 6

NATIVE LAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
41,331	11 1	Cash in the Public Account	21,895	9 2		
..		Imprests outstanding—				
..		In the Dominion		2 0 0		
63,000	0 0	Investment Account	92,500	0 0		114,397 9 2
104,331	11 1					
30	10 0	Credits-in-aid,—				
		Vote—Native Land Purchase Expenses				10 10 0
..		Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,—				
		Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement				20 0 0
37	0 0	Recoveries on account of Expenditure of Previous Years				
1,505	4 0	Amount received in respect of Survey Liens				1,057 9 2
348	9 9	Interest on Survey Liens				191 6 4
4,209	16 5	Rents, &c.				3,031 14 6
4,659	18 11	Land-sales				2,533 5 5
567	8 2	Interest on Land-sales				508 9 8
90	5 0	Repayments by Maori Land Boards of Advances under Section 274 of the Native				
189	0 0	Land Act, 1909,—				
		Principal	94	12 6		
		Interest	169	12 6		
279	5 0					264 5 0
1,396	6 6	Interest on Securities held by Investment Account				1,305 1 5
£117,365	9 10	Totals				£123,319 10 8

PUBLIC DEBT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
2,096	2 6	Cash in the Public Account				4,394 12 10
£2,096	2 6	Totals				£4,394 12 10

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2609.