

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 17,207 11 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,941 10 15
10,238 17 2	Imprests outstanding— In the Dominion	6,139 4 3
83,000 0 0	Investment Account	92,500 0 0
110,446 8 11		109,580 14 4
41 0 0	Credits-in-Aid,— Vote—Native Land Purchase Expenses	30 9 0
1 9 7	Credits in reduction of Expenditure under Section 417 of Native Land Act, 1909— Subsection (b), Survey of Native Lands	32 5 0
..	Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement	32 5 0
19,042 1 2	Recoveries on account of Expenditure of previous Years	0 10 10
32,916 5 11	Rents, &c.	16,982 0 10
3,313 18 10	Land-sales	9,391 9 1
2,121 12 8	Interest on Sales of Land	2,634 14 3
459 17 4	Amount received in respect of Survey Liens	3,194 7 9
1,292 15 9	Interest on Survey Liens	448 3 7
100 0 6	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal	68 2 5
1,392 16 3	Interest	57 14 3
37 1 4	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	38 11 4
75 5 2	Interest	73 15 2
112 6 6		112 6 6
228 14 7	Interest on Securities held by Investment Account	702 5 11
109 13 3	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
73 18 3	Interest
183 11 6		..
£170,260 3 3	Totals	£143,235 3 9

PUBLIC DEBT

£ s. d. 2,096 2 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,394 12 10
..	Interest on Securities held by Investment Account	7 11 8
390,000 0 0	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
£392,096 2 6	Totals	£4,402 4 6

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 3423.