

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the NATIONAL ENDOWMENT

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 944 6 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,438 2 7	£ s. d.
32,290 0 0	Investment Account— Securities held	36,290 0 0	38,728 2 7
33,234 6 10			
203 9 10	Land Act, 1924, Section 302, (10),— Sales of land .. .. .	..	845 10 0
£33,437 16 8	Totals .. .. .	..	£39,573 12 7

NATIVE LAND

£ s. d. 8,086 8 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,991 5 10	£ s. d.
232 19 9	Imprests outstanding— In the Dominion	34 18 11	
64,000 0 0	Investment Account— Securities held	10,000 0 0	13,026 4 9
72,319 8 6			
5 5 0	Credits in Aid,— Vote—Native Land Purchase Expenses .. .. .	..	15 15 0
10 14 2	Credits in Reduction of Expenditure under Section 417, Native Land Act, 1909,— Subsection (a) Acquisition of Native Lands— Native Department .. .. .	..
4 16 3	Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement	11 18 0	
..	Subsection (f), Improving, developing, and protecting Native Lands.. .. .	0 4 5	12 2 5
15 10 5			
1,216 13 5	Amount received in respect of Survey Liens .. .. .	..	2,103 18 9
265 7 6	Interest on Survey Liens .. .. .	..	561 10 10
2,994 12 1	Rents, &c. .. .. .	..	3,295 2 2
3,365 15 7	Land-sales .. .. .	..	1,312 12 6
451 14 8	Interest on Land-sales .. .. .	..	666 8 7
99 10 0	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal .. .. .	..	..
164 15 0	Interest .. .. .	..	..
264 5 0			
813 0 5	Interest on Investments .. .. .	..	144 10 9
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	10,000 0 0
£81,711 12 7	Totals .. .. .	..	£31,138 5 9

PUBLIC DEBT

£ s. d. 187 11 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 5,325 17 2
..	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a) being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929 .. .. .	..	462,400 0 0
64 5 1	Interest on Investments .. .. .	..	279 6 0
£251 16 11	Totals .. .. .	..	£468,005 3 2