

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
NATIVE LAND

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
21,395	9 2	Balance at beginning of Year,—	8,086	8 9
		Cash in the Public Account		
		Imprests outstanding—		
2	0 0	In the Dominion	232	19 9
		Investment Account—		
92,500	0 0	Securities held	64,000	0 0
114,397	9 2			72,319 8 6
		Credits in Aid,—		
86	7 9	Vote—Native Land Purchase Expenses		17 17 0
		Credits in reduction of Expenditure under Section 417 of the Native Land Act, 1909,—		
		Subsection (a), Acquisition of Native Lands—		
54	16 1	Native Department	15	0 10
45	0 0	Subsection (b), Survey of Native Lands	126	17 11
105	10 0	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement	627	12 4
0	12 3	Subsection (f), Improving, Developing, and Protecting Native Lands	0	10 10
205	18 4			770 1 11
0	10 10	Recoveries on account of Expenditure of Previous Years		
6,287	6 6	Amount received in respect of Survey Liens		4,689 14 3
22,704	8 7	Rents, &c.		26,771 13 5
14,988	16 3	Land-sales		10,739 5 7
4,122	1 2	Interest on Sales of Land		6,271 3 0
1,146	3 9	Interest on Survey Liens		1,050 8 6
		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)—		
38	11 4	Principal		
73	15 2	Interest		
112	6 6			
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
259	18 8	Principal	272	4 9
394	8 0	Interest	382	1 11
654	6 8			654 6 8
3,793	16 3	Interest on Investments		1,934 14 3
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		Debentures issued		218,600 0 0
£168,499	11 9	Totals		£343,818 13 1

PUBLIC DEBT

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
4,394	12 10	Balance at beginning of Year,—		187 11 10
		Cash in the Public Account		
		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		
750,000	0 0	outstanding at 31st March, 1928—		100,000 0 0
		Payment on account		
79	2 1	Interest on Investments		68 9 6
£754,473	14 11	Totals		£100,256 1 4