

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.
£ s. d. 2,438 2 7	Balance at beginning of Year,— Cash	£ s. d. 3,061 19 8
36,290 0 0	Investment Account— Securities held	39,140 0 0
33,728 2 7		42,201 19 8
845 10 0	Land Act, 1924, Section 302, (10),— Sales of land	507 12 1
£39,573 12 7	Totals	£42,709 11 9

NATIVE LAND

£ s. d. 2,991 5 10	Balance at beginning of Year,— Cash	£ s. d. 55,741 19 7
34 18 11	Imprests outstanding— In the Dominion .. .. .	..
10,000 0 0	Investment Account— Securities held .. .. .	..
13,026 4 9		55,741 19 7
15 15 0	Credits in Aid,— Vote—Native Land Purchase Expenses	27 5 6
..	Vote—Native Land Settlement	12 0 0
		39 5 6
11 18 0	Credits in Reduction of Expenditure under Section 417, Native Land Act, 1909,— Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement .. .. .	..
0 4 5	Subsection (f), Improving, developing, and protecting Native Lands.. .. .	..
12 2 5		..
..	Credits in Reduction of Expenditure under Finance Act, 1929, Section 6, and Section 417, Native Land Act, 1909,— Subsection (e) Roads, Bridges, and preparing Native Lands for Settlements .. .. .	..
		40 17 2
2,103 18 9	Amount received in respect of Survey Liens .. .. .	..
561 10 10	Interest on Survey Liens .. .. .	..
3,295 2 2	Rents, &c. .. .. .	..
1,312 12 6	Land-sales .. .. .	..
666 8 7	Interest on Land-sales .. .. .	..
	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal	79 1 3
	Interest	109 13 9
		188 15 0
144 10 9	Interest on Investments .. .. .	..
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..
£31,138 5 9	Totals	£66,069 1 0