

PUBLIC ACCOUNTS, 1926-1927.

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

1925-1926.			RECEIPTS.							1926-1927.		
£	s.	d.								£	s.	d.
45,555	8	2	Balance at beginning of Year,—							26,398	9	8
81,100	0	0	Cash in the Public Account							100,100	0	0
			Investment Account									
126,655	8	2								126,493	9	8
134,697	19	2	Rents, &c., from National Endowment Lands									
										134,208	17	7
1,261	7	8	Section 302 (9) of the Land Act, 1924,—									
			Interest on Sales of Land									
										1,678	17	11
2,961	16	1	Interest on Securities held by Investment Account									
										2,714	6	11
670	2	4	Interest on Securities held by National Endowment Trust Account Investment Account									
										809	9	11
..			Public Revenues Act, 1926, Section 40,—									
			Interest received on temporary transfers to other Accounts									
										27	12	4
9,740	12	2	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22									
										15,658	15	4
£275,987	5	7	Totals							£281,591	9	8

NATIONAL ENDOWMENT

£	s.	d.								£	s.	d.
936	15	2	Balance at beginning of Year,—							516	7	6
15,700	0	0	Cash in the Public Account							19,690	0	0
			Investment Account									
16,636	15	2								20,206	7	6
5,128	8	2	Sales of Land under Section 302, Subsection (10), of the Land Act, 1924									
										4,953	13	6
161	0	7	Interest on Sales under the Land Laws Amendment Act, 1920, Section 11 (9)									
										85	8	6
53	6	3	Proceeds of Sales of National Endowment Lands transferred from National Endowment Account									
										..		
£21,979	10	2	Totals							£25,245	9	6

NATIVE LAND

£	s.	d.								£	s.	d.
67,982	15	6	Balance at beginning of Year,—							41,331	11	1
			Cash in the Public Account									
29	9	4	Imprests outstanding—							63,000	0	0
90,000	0	0	In the Dominion									
			Investment Account									
158,012	4	10								104,331	11	1
159	7	0	Credits-in-aid,—									
			Vote—Native Land Purchase Expenses									
										142	6	4
0	2	8	Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,—									
..			Subsection (a), Acquisition of Native Lands							264	7	3
..			Subsection (e), Roads, Bridges, and preparing Native Lands for settlement							158	11	3
			Subsection (f), Improving, developing, and protecting Native Lands							2	0	0
										424	18	6
158,171	14	6	Carried forward									
										104,898	15	11

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 account prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 81.