NATIVE DEPARTMENT—NATIVE LAND SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

$R\epsilon$	ceip	ts.						r
To Cash balance, 1st April, 192		£	s.	d.	£	s.	d.	By:
Investment Account		90,000	0	0				
Cash in Public Account		67,982	15	6				
Imprests outstanding		29	9	4				
					158,012	4	10	
Receipts by Lands Dep	art-							1
ment								
Rents, royalties, and	in-							
terest		64,714	13	4				
Sales of land		42,916	9	1				
Survey liens		11,940	14	8				}
Miscellaneous receipts		0	6	5				İ
				·	119,572	3	6	
Repayments of advances	to							
Maori Land Boards—								
Principal		379		-8				
Interest		621	8	9				
					1,000	11	5	
Repayment of mortgage	ad-							i
vance on—								İ
Native land from Pu								1
Works Fund (1913–14)	_							1
Principal			13					
Interest		64	6	1				
					130	0	0	
Temporary investments—In					4,431	4	7	
Refund of interest overch								!
years—Amount credited,								i
ment under section 4, F	inand	ce Act, l	919)),				
interest					1,712	14	4	
								1

HE YEAR ENDED 31ST MARCH, 1926.												
Paymer												
Payments on account of pro- claimed lands—	£	s.	d.	£	s.	d.						
Charges on rents received—												
Refund of rents and interest	1,493	7	4									
Loan repayments (prin-	1,100	•	æ									
cipal and interest) on account of roading, &c.,												
opening up lands for												
settlement "Thirds" paid to local	5,404	0	0									
bodies	5,613	11	5									
				12,510	18	9						
Other payments— Refunds of deposits un-												
completed sales	1,444	17	3									
Cost of sundry repairs to buildings on unsold lands	32	4	7									
Refund of survey liens		10	8									
Cost of surveys of Urewera and other blocks	2,372	10	0									
Cost of surveys secured by	2,012	10	U									
liens Recouping Discharged Sol-	17,801	13	7									
diers Settlement Account												
for advances made for												
improvements on Native lands												
Section 20, subsection 4,												
Discharged Soldiers Settlement Amendment												
Act, 1923	2,031	10	0									
Sundry creditors for in- terest in Moerangi												
Block	40	0	0									
Administration expenses (recouping Lands and												
Survey Department for												
services rendered)	7,487	8	0	31,259	14	1						
Payments on account of un-				01,200	11	•						
proclaimed lands— Purchase-money	52,987	3	6									
Less credits in aid	02,307	$\frac{3}{2}$	8									
	52,987	0	10									
Purchase expenses	$\frac{32,337}{2,721}$		6									
Passyrments to Consolidated	***			55,709	0	4						
Recoupments to Consolidated Fund—												
Charges and expenses of	490	10	۔									
raising loans	429	18	5									
allowed previous year	1	16	3									
Interest on outstanding loans paid out of Consolidated												
$\operatorname{Fund} \dots \dots \dots$	76,749	16	5	101		_						
Loan capital—				77,181	11	1						
Debentures redeemed				2,400	0	0						
Interest on Urewera deben- tures				1,466	3	4						
Cash balances, 31st March, 1926—				1,100	Ü	•						
Investment Account	63,000	0	0									
Cash in Public Account	41,331	11	1	104,331	11	1						
			-			_						
			1	£284,858	18	8						

£284,858 18 8