

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.							£	s. d.
25,465	1 5	Balance at beginning of Year,—						29,356	15 1
72,000	0 0	Cash in the Public Account	..	..	..	..	..	82,000	0 0
		Investment Account	..	..	..	..	..
97,465	1 5							111,356	15 1
119,535	9 11	Rents, &c., from National Endowment Lands	..	..	..	..	..	131,342	7 2
..		Receipts under Section 16 of the Land Laws Amendment Act, 1912	..	..	..	..	..	8	1 3
1,885	13 10	Interest on Securities held by Investment Account	..	..	..	..	..	1,813	0 0
..		Land Act, 1908, Section 267,—							
		Sales of Land	..	..	..	..	..	10	0 0
£218,886	5 2	Totals	..	..	..	..	..	£244,530	3 6

NATIONAL ENDOWMENT

£	s. d.							£	s. d.
87	1 9	Balance at beginning of Year—						1,399	15 6
		Cash in the Public Account	..	..	..	..	..
1,312	13 9	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920	..	..	..	..	..	8,607	1 3
£1,399	15 6	Totals	..	..	..	..	..	£10,006	16 9

NATIVE LAND

£	s. d.							£	s. d.
27,315	16 5	Balance at beginning of Year,—						9,720	3 1
		Cash in the Public Account	..	..	..	..	..
13,130	12 1	Imprests outstanding—						489	8 6
..		In the Dominion	..	..	..	..	..	20,000	0 0
		Investment Account	..	..	..	..	..
40,446	8 6							30,209	11 7
		New Zealand Loans Act, 1908,—							
		Native Land Amendment Act, 1913—							
		New Zealand Consolidated Stock, 1935/1945—							
250,000	0 0	Amount received in respect of £250,000 authorized (part of £5,000,000							
5	14 9	5-per-cent. Stock Loan)	..	..	..	..	..
4,787	15 7	Interest on overdue Instalments	..	..	..	..	..
23	18 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
		Expenses of raising £250,000	..	..	..	..	..
		Premium	..	..	..	..	..
447	1 4	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp						144	0 2
12	3 10	Duty on Transfers	..	..	..	..	..
..		Premiums	..	..	..	..	..
		Debentures issued	..	..	..	..	..	220,000	0 0
		New Zealand Inscribed Stock Act, 1917—							
		Native Land Amendment Act, 1913—							
		5½-per-cent. Inscribed Stock issued	..	..	..	..	..	100,000	0 0
255,276	14 3							320,144	0 2
15,259	15 3	Amount received in respect of Survey Liens	..	..	..	..	..	14,807	14 7
32,267	5 9	Rents, &c.	..	..	..	..	..	45,740	13 3
59,575	2 11	Land-sales	..	..	..	..	..	26,435	0 3
2,609	5 3	Interest on Securities held by Investment Account	..	..	..	..	..	247	8 11
		Repayments by Maori Land Boards of Advances under Section 274 of the Native							
		Land Act, 1909,—							
1,243	7 10	Principal	..	..	..	..	..	1,381	9 2
1,046	9 3	Interest	..	..	..	..	..	868	6 3
2,289	17 1							2,249	15 5
		Section 274, Native Land Act, 1909, and Native Land Amendment and Native Land							
		Claims Adjustment Act, 1923, Section 16—							
		Subsection (1)	..	..	..	..	..	4,500	0 0
		Subsection (2)	..	..	..	..	..	1,000	0 0
		Subsection (3)	..	..	..	..	..	522	6 11
£407,724	9 0	Totals	..	..	..	..	..	£445,856	11 1