

PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the RECEIPTS AND EXPENDITURE of SEPARATE ACCOUNTS for the
NATIONAL ENDOWMENT

1926-1927.		RECEIPTS.						1927-1928.	
£	s. d.							£	s. d.
26,393	9 8	Balance at beginning of Year,—						43,212	1 10
100,100	0 0	Cash in the Public Account						86,100	0 0
126,493	9 8	Investment Account						129,312	1 10
134,208	17 7	Rents, &c., from National Endowment Lands.. .. .						124,524	1 8
1,678	17 11	Land Act, 1924, Section 302 (9),—						2,148	9 4
2,714	6 11	Interest on Sales of Land						3,377	13 3
809	9 11	Interest on Investments						1,076	4 9
27	12 4	Interest on Investments : National Endowment Trust Account						136	11 0
..	..	Public Revenues Act, 1926, Section 40,—						4,000	0 0
..	..	Interest received on Temporary Transfers to other Accounts						4,136	11 0
..	..	Temporary Transfers to other Accounts—						13,884	15 9
..	..	Adjustment consequent on Finance Act, 1927 (No. 2), Section 16 .. .. .						..	..
15,658	15 4	Amount transferred from State Forests Account in terms of Section 39 (2) of the						..	..
..	..	Forests Act, 1921-22 .. .. .						..	..
£281,591	9 8	Totals						£278,459	17 7

NATIONAL ENDOWMENT

£	s. d.							£	s. d.
516	7 6	Balance at beginning of Year,—						5,448	13 8
19,690	0 0	Cash in the Public Account						19,690	0 0
20,206	7 6	Investment Account						25,138	13 8
4,953	13 6	Land Act, 1924, Section 302 (10),—						8,551	14 9
85	8 6	Sales of Land						10	4 7
..	..	Land Laws Amendment Act, 1920, Section 11 (9),—						..	..
..	..	Interest on Sales .. .. .						..	..
£25,245	9 6	Totals						£33,700	13 0

NATIVE LAND

£	s. d.							£	s. d.
41,331	11 1	Balance at beginning of Year,—						21,895	9 2
..	..	Cash in the Public Account						2	0 0
63,000	0 0	Imprests outstanding—						92,500	0 0
104,331	11 1	In the Dominion						114,397	9 2
142	6 4	Investment Account						98	19 9
264	7 3	Credits-in-Aid,—						54	16 1
158	11 3	Vote—Native Land Purchase Expenses						199	4 9
2	0 0	Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,—						185	6 7
424	18 6	Subsection (a), Acquisition of Native Lands—Native Department						30	19 0
..	..	Subsection (b), Survey of Native Lands						470	6 5
..	..	Subsection (c), Roads, Bridges, and preparing Native Lands for settlement .. .. .						..	..
..	..	Subsection (f), Improving, developing, and protecting Native Lands .. .. .						..	..
104,898	15 11	Carried forward						114,966	15 4

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 as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 74.