

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

1927-1928.		RECEIPTS.				1928-1929.			
£	s. d.					£	s. d.	£	s. d.
43,212	1 10	Balance at beginning of Year,—				26,989	6 8		
		Cash in the Public Account							
86,100	0 0	Investment Account—							
		Securities held				98,630	0 0		
		Temporary transfers under Section 40, Public Revenues Act, 1926				10,000	0 0		
129,312	1 10					108,630	0 0	135,619	6 8
124,524	1 8	Rents, &c., from National Endowment Lands						125,032	4 5
2,148	9 4	Land Act, 1924, Section 302 (9),—							
		Interest on Sales of Land						2,532	9 1
13,884	15 9	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22						7,463	13 9
3,377	13 3	Interest on Investments						2,817	16 5
1,076	4 9	Interest on Investments: National Endowment Trust Account						1,354	4 10
136	11 0	Public Revenues Act, 1926, Section 40,—							
4,000	0 0	Interest received on Temporary Transfers to other Accounts				193	19 5		
4,136	11 0	Temporary Transfers to other Accounts—							
		Adjustment consequent on Finance Act, 1927 (No. 2), Section 16						193	19 5
£278,459	17 7	Totals						£275,013	14 7

NATIONAL ENDOWMENT

£	s. d.					£	s. d.	£	s. d.
5,448	13 8	Balance at beginning of Year—				944	6 10		
19,690	0 0	Cash in the Public Account				32,290	0 0	33,234	6 10
25,138	13 8	Investment Account—							
		Securities held							
8,551	14 9	Land Act, 1924, Section 302 (10),—						6,805	4 9
		Sales of Land							
10	4 7	Land Laws Amendment Act, 1920, Section 11 (9),—						Dr. 10	4 7
£33,700	13 0	Totals						£40,029	7 0

NATIVE LAND

£	s. d.					£	s. d.	£	s. d.
21,895	9 2	Balance at beginning of Year,—				8,086	8 9		
2	0 0	Cash in the Public Account				232	19 9		
92,500	0 0	Imprests outstanding—				64,000	0 0	72,319	8 6
114,397	9 2	In the Dominion							
98	19 9	Investment Account—							
		Securities held							
98	19 9	Credits-in-Aid,—						17	17 0
		Vote—Native Land Purchase Expenses							
54	16 1	Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,—				15	0 10		
199	4 9	Subsection (a), Acquisition of Native Lands—Native Department				263	0 6		
185	6 7	Subsection (b), Survey of Native Lands				1,229	5 9		
30	19 0	Subsection (e), Roads, Bridges, and preparing Native Lands for settlement				0	10 10	1,507	17 11
470	6 5	Subsection (f), Improving, developing, and protecting Native Lands							
114,966	15 4	Carried forward						73,845	3 5