

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£ 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
78,091 11 6	Rents, &c., from National-endowment Lands			79,159 19 5
1,026 18 4	Land Act, 1924, Section 302 (9),— Interest on Sales of Land			1,286 10 2
12,574 14 0	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22			Dr. 0 4 2
2,037 17 8	Interest on Investments			2,156 1 1
612 9 6	Interest on Investments,— National-endowment Trust Account			894 2 8
80 0 0	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts		193 19 5	
4,000 0 0	Temporary Transfers to other Accounts— Adjustment consequent on Finance Act, 1927 (No. 2), Section 16			193 19 5
4,080 0 0				
£227,735 12 10	Totals			£219,309 15 3

NATIONAL ENDOWMENT

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
5,448 13 8	Cash in the Public Account	944 6 10	
19,690 0 0	Investment Account—		
	Securities held	32,290 0 0	33,234 6 10
25,138 13 8			
4,079 13 7	Land Act, 1924, Section 302 (10),— Sales of Land		4,389 2 8
	Land Laws Amendment Act, 1920, Section 11 (9),— Interest on Sales		Dr. 10 4 7
£29,218 7 3	Totals		£37,613 4 11