

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£ s. d. 3,314 16 7	Land Act, 1924, Section 295 (2),— Administration Expenses .. .. .	£ s. d. .. .. .	£ s. d. 1,163 5 1
4,042 7 5	Land Act, 1924, Sections 139, 295, and 357,— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies’ Deposit Accounts	.. .. .	4,606 9 3
12,931 4 0	Land Act, 1924, Section 297 (a) and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of Portion of National-endowment Residue .. .. .	.. .. .	13,561 18 8
77,587 5 3	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of Portion of National-endowment Residue .. .. .	.. .. .	81,371 12 0
38,793 12 7	Land Act, 1924, Section 298,— Portion of National-endowment Residue applied for payment of Old-age Pensions	.. .. .	40,685 16 0
3 8 0	Land Act, 1924, Section 83 (3),— Value of Improvements added to Capital Value of Land .. .. .	.. .. .	.. .. .
..	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section .. .. .	.. .. .	570 10 1
4,962 19 0	Balance at end of Nine Months,— Cash in the Public Account .. .. .	3,300 4 2	
82,100 0 0	Investment Account— Securities held .. .. .	£ s. d. 74,050 0 0	
4,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	.. .. .	
91,062 19 0		74,050 0 0	77,350 4 2*
£227,735 12 10	Totals .. .. .	.. .. .	£219,309 15 3

\* For explanatory statement see page 335.

TRUST ACCOUNT.

£ s. d. 159 14 5	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	£ s. d. .. .. .	£ s. d. 42 11 1
..	Expenditure under Section 49 (2) and (3) of the Land for Settlements Act, 1925,— Amount transferred in respect of Settlement Lands converted into National- endowment Land .. .. .	.. .. .	1,250 16 6
1,768 12 10	Balance at end of Nine Months,— Cash in the Public Account .. .. .	2,529 17 4	
27,290 0 0	Investment Account— Securities held .. .. .	33,790 0 0	
29,058 12 10		.. .. .	36,319 17 4*
£29,218 7 3	Totals .. .. .	.. .. .	£37,613 4 11

\* For explanatory statement see page 335.