

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

| NINE MONTHS ENDED 31ST DEC., 1928. | | RECEIPTS. | NINE MONTHS ENDED 31ST DECEMBER, 1929. | |
|------------------------------------|-------|--|--|--------------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. |
| 26,989 | 6 8 | Cash | 50,835 | 18 5 |
| | | Investment Account— | | |
| 98,630 | 0 0 | Securities held | 74,050 | 0 0 |
| 10,000 | 0 0 | Temporary transfers under Section 40, Public Revenues Act, 1926 | | |
| 135,619 | 6 8 | | 74,050 | 0 0 |
| | | | | 124,885 18 5 |
| 79,159 | 19 5 | Rents, &c., from National-endowment Lands | | 89,949 18 11 |
| | | | | |
| 1,286 | 10 2 | Land Act, 1924, Section 302 (9),— | | |
| | | Interest on Sales of Land | | 1,618 8 2 |
| | | | | |
| Dr. 0 | 4 2 | Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 | | Dr. 252 10 5 |
| | | | | |
| 2,156 | 1 1 | Interest on Investments | | 2,031 19 4 |
| | | | | |
| 894 | 2 8 | Interest on Investments,— | | |
| | | National-endowment Trust Account | | 1,099 15 0 |
| | | | | |
| 193 | 19 5 | Public Revenues Act, 1926, Section 40,— | | |
| | | Interest received on Temporary Transfers to other Accounts | | .. |
| | | | | |
| £219,309 | 15 3 | Totals | | £219,333 9 5 |

NATIONAL ENDOWMENT

| | | | | | | |
|---------|-------|---|--------|-------|---------|-------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. | £ | s. d. |
| 944 | 6 10 | Cash | 2,438 | 2 7 | | |
| 32,290 | 0 0 | Investment Account— | | | | |
| | | Securities held | 36,290 | 0 0 | 38,728 | 2 7 |
| 33,234 | 6 10 | | | | | |
| | | | | | | |
| 4,389 | 2 8 | Land Act, 1924, Section 302 (10),— | | | | |
| | | Sales of Land | | | 4,085 | 7 8 |
| | | | | | | |
| Dr. 10 | 4 7 | Land Laws Amendment Act, 1920, Section 11 (9),— | | | | |
| | | Interest on Sales | | | | |
| | | | | | | |
| £37,613 | 4 11 | Totals | | | £42,813 | 10 3 |