

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
1,163	5 1	Land Act, 1924, Section 295 (2),— Administration Expenses.. .. .	..	3,012 18 0
4,606	9 3	Land Act, 1924, Sections 139, 295, and 357,— “ Halves,” “ Thirds,” and “ Fourths ” paid over to Local Bodies’ Deposit Accounts	..	4,189 12 8
13,561	18 8	Land Act, 1924, Section 297 (a) and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue .. ..	..	12,488 11 11
81,371	12 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue .. ..	..	74,931 11 0
40,685	16 0	Land Act, 1924, Section 298,— Portion of National-endowment Residue applied for payment of Old-age Pensions	..	37,465 15 6
570	10 1	Deteriorated Lands Act, 1925, Section 6,— Refunds arising out of the operation of the Section— Rents, &c., from National-endowment Lands .. .. .	..	1,385 8 4
3,300	4 2	Balance at end of Nine Months,— Cash	2,009 12 0	
74,050	0 0	Investment Account— Securities held	£ s. d. 80,850 0 0	
..		Transfers under Section 40, Public Revenues Act, 1926	3,000 0 0	
77,350	4 2		83,850 0 0	85,859 12 0*
£219,309	15 3	Totals .. .. .	..	£219,333 9 5

* For explanatory statement see page 305.

TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
42	11 1	Land Act, 1924, Section 139,— “ Thirds ” and “ Fourths ” paid over to Local Bodies’ Deposit Accounts .. ..	..	..	43	9 10
1,250	16 6	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 .. .. .	..	..	1,272	15 9
2,529	17 4	Balance at end of Nine Months,— Cash	757 4 8			
33,790	0 0	Investment Account— Securities held	£ s. d. 38,740 0 0			
..		Transfers under Section 40, Public Revenues Act, 1926	2,000 0 0			
36,319	17 4		40,740 0 0		41,497	4 8*
£37,613	4 11	Totals .. .. .	..	..	£42,813	10 3

* For explanatory statement see page 305.