

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1930.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
50,835	18 5	Cash	44,158	5 10		
74,050	0 0	Investment Account—	90,850	0 0	135,008	5 10
		Securities held				
124,885	18 5					
89,949	18 11	Rents, &c., from National-endowment Lands .. .. .	..		75,907	6 6
1,618	8 2	Land Act, 1924, Section 302 (9),—			1,744	13 9
		Interest on Sales of Land .. .. .	..		
Dr. 252	10 5	Amount transferred from State Forests Account in terms of Section 39 (2) of the				
		Forests Act, 1921-22 .. .. .	..		..
2,031	19 4	Interest on Investments .. .. .	..		1,708	12 7
1,099	15 0	Interest on Investments,—			939	15 6
		National-endowment Trust Account .. .. .	..		
£219,333	9 5	Totals .. .. .	..		£215,308	14 2

NATIONAL ENDOWMENT

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1930.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,438	2 7	Cash	3,061	19 8		
36,290	0 0	Investment Account—	39,140	0 0	42,201	19 8
38,728	2 7	Securities held				
4,085	7 8	Land Act, 1924, Section 302 (10),—			3,242	3 6
		Sales of Land .. .. .	..		
£42,813	10 3	Totals .. .. .	..		£45,444	3 2