FEB. 12.]

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued. ACCOUNT.

NINE MONTHS ENDED 31ST DECEMBER, NINE MONTHS ENDED 31ST DEC., 1930. EXPENDITURE. 1929. Net. Gross. Credit. Net. £ £ s. d. 3,012 18 0 Land Act, 1924, Section 295 (2),---£ s. d. s. d. £ s.d. 1,415 9 3 £ Administration Expenses . . • • • • Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts 2,518 15 0 •• . . 4,189 12 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 13,500 16 7 • • . . Land Act, 1924, Section 297 (b),-Transfer to Vote Education of portion of National-endowment 74,931 11 0 81,004 19 6 Residue .. •• •• . . •• Land Act, 1924, Section 298,---Portion of National-endowment Residue applied for Payment 37,465 15 6 of Old-age Pensions ... 40,502 9 9 • • • • Deteriorated Lands Act, 1925, Section 6,-1,385 8 4 Refunds of Rents arising out of the operation of the Section 504 9 3 75,861 14 10 . . • • Balance at end of Nine Months,-2,009 12 0 Cash • • • • ••• . . • • 80,850 0 0 Securities held . . 3,000 0 0 Transfers under Section 40, Public Revenues Act, 1926 85,859 12 0 £219,333 9 5 Totals £215,308 14 2 • • ••• • •

TRUST ACCOUNT.

| | | | | , |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------|-------------|
| \pounds s. d. | Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit | £ s. d. | £ s. d. | £ s. d. |
| 43 9 10 | Accounts | •• | •• | •• |
| 1,272 15 9 | Expenditure under Section 49 (2) and (3) of the Land for Settle- ments Act, 1925,— Amount transferred in respect of Settlement Lands converted into National-endowment Land | | | |
| •• | Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to the Capital Value of Land | •• | | 610 0 0 |
| | Land Laws Amendment Act, 1930, Section 12 (1),— Balance of Account transferred to Land for Settlements Account | | •• | 44,834 3 2 |
| | - | · · · · · · · · · · · · · · · · · · · | | , |
| 757 4 8 | Balance at end of Nine Months,— Cash | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Securities held Transfers under Section 40, Public Revenues Act, 1926 | •• •• | •• | |
| 41,497 4 8 | | | | |
| £42,813 10 3 | Totals | ·· ·· | | £45,444 3 2 |
| | | | | |