

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.				YEAR ENDED 31ST MARCH, 1931.					
£	s.	d.	Balance at beginning of Year,—				£	s.	d.	£	s.	d.
50,835	18	5	Cash .. .. .	..	..	..	44,158	5	10			
			Investment Account—									
74,050	0	0	Securities held .. .. .	..	..	..	90,850	0	0	135,008	5	10
124,885	18	5										
134,223	0	4	Rents, &c., from National-endowment Lands .. .. .	..	..	..	..	..	75,907	6	6	
3,128	4	7	Land Act, 1924, Section 302 (9),—									
			Interest on Sales of Land .. .. .	..	..	..	..	..	1,744	13	9	
6,718	4	11	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .	..	..	..	..	..	..	..	..	..
2,696	18	4	Interest on Investments .. .. .	..	..	..	..	..	1,708	12	7	
1,653	12	8	Interest on Investments,—									
			National-endowment Trust Account .. .. .	..	..	..	..	..	939	15	6	
22	13	8	Public Revenues Act, 1926, Section 40,—									
			Interest received on Temporary Transfers to other Accounts .. .. .	..	..	..	..	..	..	..	..	..
30	9	3	Interest received on Temporary Transfers to other Accounts from National Endowment Trust Account .. .. .	..	..	..	..	..	..	..	..	..
53	2	11										
£273,359	2	2	Totals .. .. .	..	..	..	..	..	£215,308	14	2	

NATIONAL ENDOWMENT

£	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—									
			Securities held .. .. .	..	..	..	39,140	0	0	42,201	19	8
38,728	2	7										
4,890	2	8	Land Act, 1924, Section 302 (10),—									
			Sales of Land .. .. .	..	..	..	..	..	3,242	3	6	
£43,618	5	3	Totals .. .. .	..	..	..	..	..	£45,444	3	2	