

PUBLIC ACCOUNTS, 1928-1929.

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

1927-1928.	RECEIPTS.	1928-1929.
£ s. d. 43,212 1 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 26,989 6 8
86,100 0 0	Investment Account— Securities held	£ s. d. 98,630 0 0
	Temporary transfers under Section 40, Public Revenues Act, 1926	10,000 0 0
129,312 1 10		108,630 0 0
124,524 1 8	Rents, &c., from National Endowment Lands	135,619 6 8
2,148 9 4	Land Act, 1924, Section 302 (9),— Interest on Sales of Land	125,032 4 5
13,884 15 9	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22	2,532 9 1
3,377 13 3	Interest on Investments	7,463 13 9
1,076 4 9	Interest on Investments : National Endowment Trust Account	2,817 16 5
136 11 0	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts	1,354 4 10
4,000 0 0	Temporary Transfers to other Accounts— Adjustment consequent on Finance Act, 1927 (No. 2), Section 16	193 19 5
4,136 11 0		193 19 5
£278,459 17 7	Totals	£275,013 14 7

NATIONAL ENDOWMENT

£ s. d. 5,448 13 8	Balance at beginning of Year— Cash in the Public Account	£ s. d. 944 6 10
19,690 0 0	Investment Account— Securities held	32,290 0 0
25,138 13 8		33,234 6 10
8,551 14 9	Land Act, 1924, Section 302 (10),— Sales of Land	6,805 4 9
10 4 7	Land Laws Amendment Act, 1920, Section 11 (9),— Interest on Sales	Dr. 10 4 7
£33,700 13 0	Totals	£40,029 7 0

NATIVE LAND

£ s. d. 21,895 9 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 8,086 8 9
2 0 0	Imprests outstanding— In the Dominion	232 19 9
92,500 0 0	Investment Account— Securities held	64,000 0 0
114,397 9 2		72,319 8 6
98 19 9	Credits-in-Aid,— Vote—Native Land Purchase Expenses	17 17 0
54 16 1	Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands—Native Department	15 0 10
199 4 9	Subsection (b), Survey of Native Lands	263 0 6
185 6 7	Subsection (c), Roads, Bridges, and preparing Native Lands for settlement	1,229 5 9
30 19 0	Subsection (f), Improving, developing, and protecting Native Lands	0 10 10
470 6 5		1,507 17 11
114,966 15 4	Carried forward	73,845 3 5