

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
MINING ADVANCES

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
799	0 0	Balance at beginning of Quarter,— Cash in the Public Account	4,984	8 2
189	4 0	Imprests outstanding— In the Dominion	..	..
928	4 0			4,984 8 2
2,000	0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued	..	..
362	10 3	Interest on Advances	..	1,213 7 6
723	2 1	Repayment of Advances	..	6,602 9 7
£4,013	16 4	Totals	..	£12,800 5 3

## NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
9,197	8 8	Balance at beginning of Quarter,— Cash in the Public Account	2,880	12 6	77,880	12 6
60,000	0 0	Investment Account	75,000	0 0		
69,197	8 8					
646	10 11	Interest on Securities held by Investment Account	..	..	574	11 9
..	..	Receipts under Section 16 of the Land Laws Amendment Act, 1912	..	..	8	1 3
45,659	7 10	Rents, &c., from National-endowment Lands	..	..	50,261	19 8
..	..	Land Act, 1903, Section 267,— Sale of Land	..	..	10	0 0
£115,503	7 5	Totals	..	..	£128,735	5 2

## NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
1,135	16 7	Balance at beginning of Quarter,— Cash in the Public Account	..	..	1,729	10 9
263	18 11	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920	..	..	8,277	6 0
£1,399	15 6	Totals	..	..	£10,006	16 9