

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

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 6,055 12 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . 12,149 11 7
2 4 11	Credits in reduction of Expenditure,— Mining Amendment Act, 1913, Section 4 Subsection (6) (e) .. .. .	.. .. .
192 4 0 16 8 10	Mining Amendment Act, 1913, Section 4, Subsection (5),— Principal .. .. . Interest .. .. .	409 13 7 13 14 3 423 7 10
208 12 10		
£6,266 9 11	Totals .. .. .	£12,572 19 5

## NATIONAL ENDOWMENT

£ s. d.		£ s. d.	£ s. d.
53,836 8 3 10,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	126,192 2 0 14,100 0 0	140,292 2 0
63,836 8 3			
22,873 11 3	rents, &c., from National-endowment Lands .. .. .	.. .. .	34,342 9 4
35 5 0	Land Act, 1908, Section 267,— Sales of Land .. .. .	.. .. .	.. .. .
..	Section 302 (9) of the Land Act, 1924,— Interest on sales of land .. .. .	.. .. .	329 18 4
542 10 11	Interest on Securities held by Investment Account .. .. .	.. .. .	1,057 2 11
..	Interest on Securities held by National Endowment Trust Account Investment Account .. .. .	.. .. .	180 15 0
..	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .	.. .. .	8,843 1 6
£87,287 15 5	Totals .. .. .	.. .. .	£185,045 9 1

## NATIONAL ENDOWMENT

£ s. d.		£ s. d.	£ s. d.
3,578 0 4 7,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	1,037 10 10 15,700 0 0	16,737 10 10
10,578 0 4			
..	Land Act, 1924, Section 302, Subsection 10,— Sales of Land .. .. .	.. .. .	1,240 11 1
5,175 15 4 28 17 5	Land Laws Amendment Act, 1920, Section 11, Subsection (9),— Sales of Land .. .. . Interest on Sales .. .. .	.. .. . .. .. .	.. .. . 110 11 1
5,204 12 9			
£15,782 13 1	Totals .. .. .	.. .. .	£18,088 13 0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 3121.