

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
MINING ADVANCES

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
11,855	8 11	Cash in the Public Account .. .. .	..	11,856 15 7
2	4 11	Credits in reduction of Expenditure under Subsection 6 (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..	..
6,211	14 7	Mining Amendment Act, 1913, Section 4, Subsection 5,—		
106	2 2	Repayment of Advances	619 19 7	
		Interest on Advances	169 5 3	
6,317	16 9			789 4 10
£18,175	10 7	Totals .. .. .	..	£12,646 0 5

NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
49,663	3 0	Cash in the Public Account	45,555	8 2	..	..
75,000	0 0	Investment Account	81,100	0 0	..	..
124,663	3 0				126,655	8 2
116,977	17 9	Rents, &c., from National Endowment Lands .. .. .	..	..	134,697	19 2
35	5 0	Land Act, 1908, Section 267,—				
		Sales of Land .. .. .	..	..	..	..
1	2 8	Section 302 (9) of the Land Act, 1924,—			1,261	7 8
		Interest on Sales of Land .. .. .	..	..	..	..
2,242	4 11	Interest on Securities held by Investment Account .. .. .	..	..	2,961	16 1
244	19 10	Interest on Securities held by National Endowment Trust Account Investment Account .. .. .	..	..	670	2 4
12,611	11 7	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .	..	..	9,740	12 2
£256,776	4 9	Totals .. .. .	..	..	£275,987	5 7

NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year—	£	s. d.	£	s. d.
3,006	16 9	Cash in the Public Account	936	15 2	..	..
7,000	0 0	Investment Account	15,700	0 0	..	..
10,006	16 9				16,636	15 2
6,076	15 9	Sales of Land under Section 302, Subsection (10), of the Land Act, 1924 .. .. .	..	..	5,128	8 2
553	2 8	Interest on Sales under the Land Laws Amendment Act, 1920, Section 11 (9) .. .. .	..	..	161	0 7
..		Proceeds of Sales of National Endowment Lands transferred from National Endowment Account .. .. .	..	..	53	6 3
£16,636	15 2	Totals .. .. .	..	..	£21,979	10 2

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 1443.