

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

QUARTER ENDED 30TH SEPT. 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1925.
£ s. d. 12,149 11 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 2,550 14 10 10,000 0 0
		£ s. d. 12,550 14 10
	Interest on Securities held by Investment Account .. .. .	164 1 9
409 13 7 13 14 3	Mining Amendment Act, 1913, Section 4, Subsection (5),— Principal .. .. . Interest .. .. .	
423 7 10		
£12,572 19 5	Totals .. .. .	£12,714 16 7

## NATIONAL ENDOWMENT

£ s. d. 126,192 2 0 14,100 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 41,490 18 0 15,100 0 0	£ s. d. 56,590 18 0
140,292 2 0			
34,342 9 4	Rents, &c., from National-endowment Lands .. .. .		29,678 9 4
329 18 4	Section 302 (9) of the Land Act, 1924,— Interest on sales of land .. .. .		795 0 11
1,057 2 11	Interest on Securities held by Investment Account .. .. .		1,272 12 5
180 15 0	Interest on Securities held by National Endowment Trust Account Investment Account .. .. .		247 2 6
8,843 1 6	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .		15,658 15 4
£185,045 9 1	Totals .. .. .		£104,242 18 6

## NATIONAL ENDOWMENT

£ s. d. 1,037 10 10 15,700 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 729 4 3 19,690 0 0	£ s. d. 20,419 4 3
16,737 10 10			
1,240 11 1	Land Act, 1924, Section 302, Subsection (10),— Sales of Land .. .. .		2,793 9 2
110 11 1	Land Laws Amendment Act, 1920, Section 11, Subsection (9)— Interest on Sales .. .. .		6 1 1
£18,088 13 0	Totals .. .. .		£23,218 14 6

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 3107.