

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1927.
£ s. d. 2,550 14 10 10,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 7,559 3 4 7,000 0 0
12,550 14 10		£ s. d. 14,559 3 4
..	Mining Act, 1926, Section 383 (5),— Interest on Advances .. .. .	3 7 0
164 1 9	Interest on Securities held by Investment Account .. .. .	159 5 5
..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	33 15 1
£12,714 16 7	Totals .. .. .	£14,755 10 10

## NATIONAL ENDOWMENT

£ s. d. 41,490 18 0 .. 15,100 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .	£ s. d. 2,932 11 8 38,793 12 7 16,100 0 0
56,590 18 0		£ s. d. 57,826 4 3
29,678 9 4	Rents, &c., from National-endowment Lands .. .. .	26,540 17 4
795 0 11	Land Act, 1924, Section 302 (9),— Interest on sales of land .. .. .	937 7 3
15,658 15 4	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .	12,574 14 0
1,272 12 5	Interest on Securities held by Investment Account .. .. .	1,107 6 9
247 2 6	Interest on Securities held by National Endowment Trust Account Investment Account .. .. .	249 14 0
..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	80 0 0
£104,242 18 6	Totals .. .. .	£99,316 3 7

## NATIONAL ENDOWMENT

£ s. d. 729 4 3 19,690 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 5,468 7 6 19,690 0 0
20,419 4 3		£ s. d. 25,158 7 6
2,793 9 2	Land Act, 1924, Section 302, Subsection (10),— Sales of Land .. .. .	2,344 1 8
6 1 1	Land Laws Amendment Act, 1920, Section 11, Subsection (9)— Interest on Sales .. .. .	..
£23,218 14 6	Totals .. .. .	£27,502 9 2

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 3423.