

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

QUARTER ENDED 31ST MARCH, 1915.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
49,855	8 6	Cash in the Public Account	47,270	0 10
3,411	15 5	Imprests outstanding—	258	0 0
		In the Dominion		
53,267	3 11			47,528 0 10
45,046	17 6	Rents, &c., from National-endowment Lands		44,407 12 9
£98,314	1 5	Totals		£91,935 13 7

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI.

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
5,477	5 5	Cash in the Public Account	3,128	5 3		
3,000	0 0	Imprests outstanding—	2,528	17 7		5,657 2 10
		In the Dominion				
8,477	5 5					
5,000	0 0	The New Zealand Loans Act, 1908,—				4,000 0 0
		The Kauri-gum Industry Act, 1914—				
		Debentures issued				
£13,477	5 5	Totals				£9,657 2 10

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
1,320	8 7	Cash in the Public Account	5,851	1 2		
630	5 8	Imprests outstanding—	318	8 7		6,169 9 9
		In the Dominion				
1,950	14 3					
7,000	0 0	The New Zealand Loans Act, 1908,—				5,000 0 0
		The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—				
		Debentures issued				
		The Rangitaiki Land Drainage Amendment Act, 1913 (Section 6), Rate Account..				364 6 6
		Receipts under the Rangitaiki Land Drainage Act, 1910				38 10 1
105	12 6	State Advances Amendment Act, 1914, Section 3				
£9,056	6 9	Totals				£11,572 6 4