

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

QUARTER ENDED 31ST MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.
£ s. d. 54,926 0 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 61,555 10 5
48,614 16 2	Rents, &c., from National-endowment Lands	48,111 15 6
<u>£103,540 16 7</u>	Totals	<u>£109,667 5 11</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI.

£ s. d. 9,023 3 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 20,795 14 0	£ s. d.
4,894 8 4	Imprests outstanding— In the Dominion	2,518 11 4	23,314 5 4
13,917 11 11			
5,038 0 9	Sale of Kauri-gum		6,535 12 10
<u>£18,955 12 8</u>	Totals		<u>£29,849 18 2</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 6,145 15 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,748 9 11	£ s. d.
825 8 0	Imprests outstanding— In the Dominion	1,136 3 11	3,884 13 10
6,971 3 10			
	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued		10,000 0 0
2,000 0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued		
	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6)— Rate Account		145 3 9
<u>£8,971 3 10</u>	Totals		<u>£14,029 17 7</u>