

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

QUARTER ENDED 31st MARCH, 1918.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1919.
£ s. d. 61,555 10 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 62,283 13 4
48,111 15 6	Rents, &c., from National Endowment Lands	51,343 1 9
<u>£109,667 5 11</u>	Totals	<u>£118,576 15 1</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£ s. d. 20,795 14 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,183 17 10	£ s. d.
2,518 11 4	Imprests outstanding— In the Dominion	4,567 14 8	14,751 12 6
<u>23,314 5 4</u>			
6,535 12 10	Sale of Kauri-gum .. .. .	..	2,452 11 2
<u>£29,849 18 2</u>	Totals .. .. .	..	<u>£17,204 3 8</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 2,748 9 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,414 12 7	£ s. d.
1,136 3 11	Imprests outstanding— In the Dominion	4,244 12 1	14,659 4 8
<u>3,884 13 10</u>			
..	Rangitaiki Land Drainage Act, 1910,— Receipts, &c.	1 10 0	
..	Refund of Compensation under Section 8, erroneously paid in a previous Quarter	7 13 4	9 3 4
145 3 9	Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rate Account .. .. .	..	368 3 7
10,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued .. .. .	..	..
<u>£14,029 17 7</u>	Totals .. .. .	..	<u>£15,036 11 7</u>