STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

Quarter ended 31st March, 1919.	RECEIPTS.	Quarter ended 31st March, 1920.	
£ s. d.		£ s. d.	£ s. d.
62,233 13 4	Balance at beginning of Quarter,— Cash in the Public Account	..	66,185 11 2
51,343 1 9	Rents, &c., from National Endowment Lands	..	37,989 6 11
£113,576 15 1	Totals	..	£104,174 18 1

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

£ s. d.		£ s. d.	£ s. d.
10,183 17 10	Balance at beginning of Quarter,— Cash in the Public Account	6,579 11 3	
4,567 14 8	Imprests outstanding— In the Dominion	8,045 17 10	
14,751 12 6			14,625 9 1
2,452 11 2	Sale of Kauri-gum	..	16,759 19 8
£17,204 3 8	Totals	..	£31,385 8 9

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

£ s. d.		£ s. d.	£ s. d.
10,414 12 7	Balance at beginning of Quarter,— Cash in the Public Account	7,751 9 0	
4,244 12 1	Imprests outstanding— In the Dominion	4,197 17 2	
14,659 4 8			11,949 6 2
	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19)—		
..	Debentures issued	60,000 0 0	
	Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)—		
..	Debentures issued	13,000 0 0	
			73,000 0 0
	Rangitaiki Land Drainage Act, 1910, Section 6,—		
368 3 7	Rate Account	..	581 14 9
	Rangitaiki Land Drainage Act, 1910,—		
1 10 0	Receipts, &c.	..	
7 13 4	Refund of Compensation under Section 8, erroneously paid in a previous Quarter..	..	
9 3 4			..
£15,036 11 7	Totals	..	£85,531 0 11