

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

| QUARTER ENDED 31ST MARCH, 1920. | | RECEIPTS. | QUARTER ENDED 31ST MARCH, 1921. | |
|---------------------------------|--|---|---------------------------------|--------------|
| £ s. d. | | Balance at beginning of Quarter,— | £ s. d. | £ s. d. |
| 66,185 11 2 | | Cash in the Public Account | 667 17 1 | |
| .. | | Investment Account | 70,300 0 0 | 70,967 17 1 |
| 66,185 11 2 | | | | |
| .. | | Interest on Securities held by Investment Account | .. | 900 13 7 |
| 37,989 6 11 | | Rents, &c., from National Endowment Lands | .. | 38,800 15 6 |
| £104,174 18 1 | | Totals | .. | £110,669 6 2 |

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

| | | | | |
|-------------|--|---|------------|----------------|
| £ s. d. | | Balance at beginning of Quarter,— | £ s. d. | £ s. d. |
| 6,579 11 3 | | Cash in the Public Account | 2,826 7 6 | |
| 8,045 17 10 | | Imprests outstanding— | 11,662 7 6 | |
| .. | | In the Dominion | 10,000 0 0 | 24,488 15 0 |
| 14,625 9 1 | | Investment Account | .. | 5,213 8 9 |
| 16,759 19 8 | | Sale of Kauri-gum | .. | 313 14 0 |
| .. | | Interest on Securities held by Investment Account | .. | 26 12 6 |
| .. | | Miscellaneous Receipts | .. | Totals |
| £31,385 8 9 | | Totals | .. | £30,042 10 3 |

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

| | | | | |
|--------------|--|--|------------|--------------|
| £ s. d. | | Balance at beginning of Quarter,— | £ s. d. | £ s. d. |
| 7,751 9 0 | | Cash in the Public Account | 4,661 12 7 | |
| 4,197 17 2 | | Imprests outstanding— | 5,012 3 0 | 9,673 15 7 |
| 11,949 6 2 | | In the Dominion | .. | |
| .. | | New Zealand Loans Act, 1908,— | 20,000 0 0 | |
| 60,000 0 0 | | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, | .. | |
| 13,000 0 0 | | Section 16— | .. | |
| 78,000 0 0 | | Debentures issued | .. | 20,000 0 0 |
| 581 14 9 | | Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919, | .. | |
| .. | | Section 19— | .. | |
| .. | | Debentures issued | .. | |
| .. | | Rangitaiki Land Drainage Amendment Act, 1918, and Appropriation Act, 1918, | .. | |
| .. | | Section 44— | .. | |
| .. | | Debentures issued | .. | 1,264 2 1 |
| .. | | Rangitaiki Land Drainage Act, 1910, Section 6,— | .. | |
| .. | | Rate Account | .. | 23 1 8 |
| .. | | Rangitaiki Land Drainage Act, 1910,— | .. | |
| .. | | Receipts, &c. | .. | |
| £35,531 0 11 | | Totals | .. | £30,960 19 4 |