

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

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

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

£ s. d. 6,579 11 3 8,045 17 10 ..	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 2,826 7 6 11,662 7 6 10,000 0 0	£ s. d. 24,488 15 0
14,625 9 1 16,759 19 8	Sale of Kauri-gum .. .. .. .. ..	..	5,213 8 9
..	Interest on Securities held by Investment Account .. .. .. .. ..	..	813 14 0
..	Miscellaneous Receipts .. .. .. .. ..	..	26 12 6
£31,885 8 9	Totals .. .. .. .. ..	..	£30,042 10 3

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

£ s. d. 7,751 9 0 4,197 17 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 4,661 12 7 5,012 3 0	£ s. d. 9,673 15 7
11,949 6 2	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued	20,000 0 0	
..	Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919, Section 19— Debentures issued .. .. .. .. ..	..
60,000 0 0	Rangitaiki Land Drainage Amendment Act, 1918, and Appropriation Act, 1918, Section 44— Debentures issued .. .. .. .. ..	..
13,000 0 0			20,000 0 0
73,000 0 0			
581 14 9	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .. .. ..	..	1,264 2 1
..	Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .. .. ..	..	23 1 8
£85,581 0 11	Totals .. .. .. .. ..	..	£30,960 19 4