

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£ s. d.			£ s. d.	£ s. d.
66,185 11 2		Balance at beginning of Quarter,—	667 17 1	
..		Cash in the Public Account .. .. .	70,300 0 0	70,967 17 1
66,185 11 2		Investment Account .. .. .		
..		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.		£ s. d.	£ s. d.
6,579 11 3		2,826 7 6	
8,045 17 10		11,662 7 6	
..		10,000 0 0	24,488 15 0
14,625 9 1			
16,759 19 8			5,213 8 9
..			313 14 0
..			26 12 6
£31,385 8 9			£30,042 10 3

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

£ s. d.		£ s. d.	£ s. d.
7,751 9 0		4,661 12 7	
4,197 17 2		5,012 3 0	9,673 15 7
11,949 6 2			
..		20,000 0 0	
60,000 0 0		..	
13,000 0 0		..	20,000 0 0
73,000 0 0			
581 14 9		..	1,264 2 1
..		..	23 1 8
£85,531 0 11		..	£30,960 19 4