

STATEMENT of the RECEIPTS and EXPENDITURE of the **MAORI LAND SETTLEMENT**

1910-11.	RECEIPTS.	1911-1912.
£ s. d.		£ s. d.
4,299 19 8	Balance at beginning of Year,— Cash in the Public Account .. .. .	4,299 19 8
26,050 0 0	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 1905,— Debentures issued for redemption of Debentures matured 1st January, 1911 ..	..
24,650 0 0	Debentures matured 1st January, 1911, renewed .. .. .	..
50,700 0 0		..
£54,999 19 8	Totals .. .. .	£4,299 19 8

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIVE LAND SETTLEMENT**

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in the Public Account .. .. .	44,300 17 8	..
..	Advances in the hands of the Officers of the Government— In the Dominion .. .. .	21 12 0	44,322 9 8
181,600 0 0	Amount received from the New Zealand State-guaranteed Advances Office in terms of section 94 of the New Zealand State-guaranteed Advances Act, 1909.. ..	..	254,500 0 0
241 17 4	Amount received in respect of Survey Liens .. .. .	..	8,184 12 1
..	Rents, &c. .. .. .	..	2,116 4 4
£181,841 17 4	Totals .. .. .	..	£309,123 6 1

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION ACCOUNT** for

£ s. d.		£ s. d.	£ s. d.
Dr. 859 13 1	Balance at beginning of Year,— Cash in the Public Account .. .. .	Dr. 13,321 8 4	..
700 4 2	Advances in the hands of Stock Agents— Cash .. .. .	475 8 9	..
..	In the hands of the High Commissioner— 3½-per-cent. Stock for sale .. .. .	15,000 0 0	2,154 0 5
Dr. 159 8 11			
3,323,660 0 0	3½-per-cent. Inscribed Stock,— Issued for conversion of Debentures.. .. .	449,720 0 0	..
25,610 0 0	Issued for expenses of conversion .. .. .	713 4 6	450,433 4 6
3,349,270 0 0			
£3,349,110 11 1	Totals .. .. .	..	£452,587 4 11