

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1911-1912.	RECEIPTS.	1912-1913.
£ s. d. 44,300 17 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,823 14 0
21 12 0	Imprests in the hands of the Officers of the Government— In the Dominion	2,524 12 10
44,322 9 8		4,348 6 10
254,500 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.. ..	105,000 0 0
8,184 12 1	Amount received in respect of Survey Liens	22,912 8 9
2,116 4 4	Rents, &c.	3,503 11 5
..	Repayments of Advances by Maori Land Boards under section 274, Native Land Act, 1909,— Principal	93 15 0
..	Interest	389 5 0
		483 0 0
£309,123 6 1	Totals	£136,247 7 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£ s. d. Dr. 13,321 8 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. Dr. 2,059 19 10	£ s. d.
475 8 9	Advances in the hands of Stock Agents— Cash	828 18 8	
15,000 0 0	In the hands of the High Commissioner— 3½-per-cent. Stock for sale	..	Dr. 1,231 1 2
2,154 0 5			
449,720 0 0	3½-per-cent. Inscribed Stock,— Issued for conversion of Debentures.. .. .	303,090 0 0	
713 4 6	Issued for expenses of conversion	24,000 0 0	327,090 0 0
450,433 4 6			
..	4-per-cent. Inscribed Stock,— Issued for expenses of conversion	..	950 3 6
£452,587 4 11	Totals	..	£326,809 2 4