

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1911-1912.			RECEIPTS.							1912-1913.		
£	s.	d.								£	s.	d.
44,300	17	8	Balance at beginning of Year,—							1,823	14	0
			Cash in the Public Account									
			Imprests in the hands of the Officers of the Government—							2,524	12	10
21	12	0	In the Dominion									
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.								£	s.	d.
Dr. 13,321	8	4	Balance at beginning of Year,—							Dr. 2,059	19	10
			Cash in the Public Account									
475	8	9	Advances in the hands of Stock Agents—							828	18	8
			Cash									
15,000	0	0	In the hands of the High Commissioner—									
			3½-per-cent. Stock for sale									
2,154	0	5										
			3½-per-cent. Inscribed Stock,—									
449,720	0	0	Issued for conversion of Debentures..							303,090	0	0
713	4	6	Issued for expenses of conversion							24,000	0	0
450,433	4	6								327,090	0	0
			4-per-cent. Inscribed Stock,—									
			Issued for expenses of conversion									
										950	3	6
£452,587	4	11	Totals							£326,809	2	4