

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1918-1919.		RECEIPTS.						1919-1920.	
£	s. d.							£	s. d.
33,452	3 8	Balance at beginning of Year,—						74,615	4 2
		Cash in the Public Account	..	..	..	..	..		
9,575	2 1	Imprests outstanding—						13,962	16 3
		In the Dominion	..	..	..	..	..		
43,027	5 9								88,578 0 5
		New Zealand Loans Act, 1908,—							
225,000	0 0	Native Land Amendment Act, 1913—							
		Debentures issued	..	..	..	..	..		325,000 0 0
16,476	14 4	Amount received in respect of Survey Liens	..	..	..	..	..		18,333 4 2
33,438	2 7	Rents, &c.	..	..	..	..	..		32,002 4 7
9,319	4 7	Land-sales	..	..	..	..	..		26,894 16 1
		Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,—							
1,079	13 7	Principal	..	..	..	..	..	1,119	8 6
1,216	2 7	Interest	..	..	..	..	..	1,171	16 2
2,295	16 2								2,291 4 8
£329,557	3 5	Totals	..	..	..	..	..		£493,099 9 11

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT (Opening

£	s. d.							£	s. d.
3,597	17 3	Balance at beginning of Year,—							
		Cash in the Public Account	..	..	..	..	..		10,847 17 7
16,586	9 5	Land Laws Amendment Act, 1913,—							
		Revenue received under Section 63	..	..	..	..	..		21,202 13 1
50,000	0 0	Land Laws Amendment Act, 1913 (Section 63), and Appropriation Act, 1918 (Section 42),—							
		Amount set aside from Land for Settlements Account	..	..	..	..	..		60,000 0 0
£70,184	6 8	Totals	..	..	..	..	..		£92,050 10 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£	s. d.							£	s. d.
6,083	6 5	Balance at beginning of Year,—							
		Cash in the Public Account	..	..	..	..	..	5,583	6 5
1,654	11 1	Advances in the hands of Stock Agents—							
		Cash	..	..	..	..	..	1,651	16 5
7,737	17 6								7,235 2 10
£7,737	17 6	Totals	..	..	..	..	..		£7,235 2 10

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO BUSH-FIRE RELIEF

£	s. d.							£	s. d.
..		Balance at beginning of Year,—							
		Cash in the Public Account	..	..	..	..	..	19,370	14 5
		Imprests outstanding—							
		In the Dominion	..	..	..	..	..	3,679	7 7
		Appropriation Act, 1918, Section 33, Subsection (8),—							23,050 2 0
		Repayment of Advances	..	..	..	..	..	19,495	15 6
		Interest on Advances	..	..	..	..	..	2,037	18 10
		Interest on Investments	..	..	..	..	..		21,533 14 4
		New Zealand Loans Act, 1908,—							100 5 3
75,000	0 0	Appropriation Act, 1918, Section 33—							
		Debentures issued	..	..	..	..	..		..
£75,000	0 0	Totals	..	..	..	..	..		£44,684 1 7