

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

1906-1907.	RECEIPTS.	1907-1908.
£ s. d. 135,988 7 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 95,687 7 0
..	Advances in the hands of Officers of the Government— In the Dominion	886 17 7
135,988 7 4		96,574 4 7
..	"The Maori Land Settlement Act Amendment Act, 1907"— Proceeds of Debentures issued	50,000 0 0
65,975 0 0	"The Maori Land Settlement Act, 1905"— Proceeds of Debentures and Scrip issued .. .. .	..
1,000 0 0	Premium received .. .. .	..
66,975 0 0		..
£202,963 7 4	Totals	£146,574 4 7

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d.		£ s. d.	£ s. d.
8,377 14 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..
485 4 6	In the hands of Stock Agents— Cash	266 8 8	..
..	In the hands of the High Commissioner— 3½ per cent. Stock for sale	102,000 0 0	..
..	Less cash overdrawn	102,266 8 8	..
8,862 18 11		97,179 13 7	5,086 15 1
241,700 0 0	3½ per cent. Inscribed Stock,— Issued for redemption of Debentures	288,000 0 0	..
600,266 0 0	Issued for conversion of Debentures	340,676 10 0	..
841,966 0 0	Issued for expenses of conversion	5,000 0 0	633,676 10 0
75,555 11 1	3 per cent. Inscribed Stock,— Issued for redemption of Debentures .. .. .	..	..
10,580 0 0	Issued for expenses of conversion .. .. .	..	..
86,135 11 1		..	..
50 0 0	Premium received on sale of 3½ per cent. Stock .. .. .	..	106 5 0
£937,014 10 0	Totals .. .. .	..	£633,869 10 1