PUBLIC ACCOUNTS, 1908–1909.

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

1907–1908.	RECEIPTS.	1908–1909.	
£ s. d.		£ s. d.	£ s. d.
95,687 7 0	Balance at beginning of Year,— Cash in the Public Account	4,299 5 3	
886 17 7	Advances in the hands of Officers of the Government— In the Dominion	28 17 2	
96,574 4 7			4,328 2 5
..	Amount received in respect of Survey Liens	..	67 7 9
..	Amount received on account of Shares of Purchase-money of Rangitoto-Tuhua No. 58 Block	..	1,789 14 5
50,000 0 0	The Maori Land Settlement Act Amendment Act, 1907,— Proceeds of Debentures issued	..	..
£146,574 4 7	Totals	..	£6,185 4 7

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

£ s. d.	RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
266 8 8	Balance at beginning of Year,— In the hands of Stock Agents— Cash	188 9 11		
102,000 0 0	In the hands of the High Commissioner— 3½-per-cent. Stock for sale	50,000 0 0		
102,266 8 8			50,188 9 11	
97,179 13 7	Less cash overdrawn		30,074 4 8	
5,086 15 1				20,114 5 3
	3½-per-cent. Inscribed Stock,—			
288,000 0 0	Issued for redemption of Debentures		..	
340,676 10 0	Issued for conversion of Debentures..		1,226,828 0 0	
5,000 0 0	Issued for expenses of conversion		12,900 0 0	
633,676 10 0				1,239,728 0 0
106 5 0	Premium received on sale of 3½-per-cent. Stock		..	..
£638,869 10 1	Totals		..	£1,259,842 5 3