

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

1907-1908.	RECEIPTS.	1908-1909.
£ s. d. 95,687 7 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 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. 266 8 8	Balance at beginning of Year,— In the hands of Stock Agents— Cash	£ s. d. 188 9 11	£ s. d.
102,000 0 0	In the hands of the High Commissioner— 3½-per-cent. Stock for sale	50,000 0 0	50,188 9 11
102,266 8 8			30,074 4 8
97,179 13 7	Less cash overdrawn		20,114 5 3
5,086 15 1			
288,000 0 0	3½-per-cent. Inscribed Stock,— 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	1,239,728 0 0
633,676 10 0			
106 5 0	Premium received on sale of 3½-per-cent. Stock
£638,869 10 1	Totals	£1,259,842 5 3