

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

1910-11.	RECEIPTS.	1911-1912.
£ s. d.		£ s. d. £ s. d.
4,299 19 8	Balance at beginning of Year,— Cash in the Public Account 4,299 19 8
26,050 0 0	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 1905,— Debentures issued for redemption of Debentures matured 1st January, 1911
24,650 0 0	Debentures matured 1st January, 1911, renewed
50,700 0 0		..
£54,999 19 8	Totals	£4,299 19 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

£ s. d.	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of the Officers of the Government— In the Dominion	£ s. d. £ s. d.
..		44,300 17 8
..		21 12 0
		44,322 9 8
181,600 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.. 254,500 0 0
241 17 4	Amount received in respect of Survey Liens 8,184 12 1
..	Rents, &c. 2,116 4 4
£181,841 17 4	Totals	£309,123 6 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£ s. d.	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Stock Agents— Cash In the hands of the High Commissioner— 3½-per-cent. Stock for sale	£ s. d. £ s. d.
Dr. 859 13 1		Dr. 13,321 8 4
700 4 2		475 8 9
..		15,000 0 0
Dr. 159 8 11		2,154 0 5
3,323,660 0 0	3½-per-cent. Inscribed Stock,— Issued for conversion of Debentures.. .. .	449,720 0 0
25,610 0 0	Issued for expenses of conversion	713 4 6
3,349,270 0 0		450,433 4 6
£3,349,110 11 1	Totals	£452,587 4 11