PUBLIC ACCOUNTS, 1911–1912.

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
	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 1905,—		
26,050 0 0	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.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in the Public Account .. .. Advances in the hands of the Officers of the Government—	44,300 17 8	
..	In the Dominion	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.		£ s. d.	£ s. d.
Dr. 859 13 1	Balance at beginning of Year,— Cash in the Public Account	Dr. 13,321 8 4	
	Advances in the hands of Stock Agents—		
700 4 2	Cash	475 8 9	
	In the hands of the High Commissioner—		
..	3½-per-cent. Stock for sale	15,000 0 0	
Dr. 159 8 11			2,154 0 5
	3½-per-cent. Inscribed Stock,—		
3,323,660 0 0	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