

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1916-1917.			RECEIPTS.				1917-1918.						
£	s.	d.	Balance at beginning of Year,—					£	s.	d.	£	s.	d.
17,883	10	1	Cash in the Public Account	..	..	..	..	32,459	2	7			
..			Imprests outstanding—										
			In the Dominion	..	..	..	..	3	7	0			
17,883	10	1									32,462	9	7
			New Zealand Loans Act, 1908,—										
279,500	0	0	Native Land Amendment Act, 1913—										
			Debentures issued	..	..	..	..	..	..	..	225,000	0	0
24,564	14	7	Amount received in respect of Survey Liens	..	..	..	..	..	..	..	25,980	12	10
25,408	13	10	Rents, &c.	..	..	..	..	..	..	..	27,807	18	8
3,162	2	8	Land Sales	..	..	..	..	..	..	..	19,840	3	1
			Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,—										
771	2	1	Principal	..	..	..	..	1,032	15	7			
1,459	14	7	Interest	..	..	..	..	1,257	15	7			
2,230	16	8									2,290	11	2
£352,749	17	10	Totals	..	..	..	..	..	..	..	£333,381	15	4

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT (Opening

£	s.	d.	Balance at beginning of Year,—					£	s.	d.	£	s.	d.
17,964	10	5	Cash in the Public Account	..	..	..	..	..	..	..	638	18	9
			Land Laws Amendment Act, 1913,—										
15,385	16	6	Revenue received under Section 63	..	..	..	..	..	..	..	14,935	16	10
..			Amount set aside from Land for Settlements Account under Section 63	..	..	..	..	..	..	..	40,000	0	0
£33,350	6	11	Totals	..	..	..	..	..	..	..	£55,574	15	7

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£	s.	d.	Balance at beginning of Year,—					£	s.	d.	£	s.	d.
6,482	8	5	Cash in the Public Account	..	..	..	..	6,083	6	5			
2,065	6	9	Advances in the hands of Stock Agents—										
			Cash	..	..	..	..	2,019	14	4			
8,547	15	2									8,103	0	9
			New Zealand Loans Act, 1908,—										
			4-per-cent. Inscribed Stock, 1943-63 issue—										
			Issued for conversion on account of £3,500,000 Loan—										
303	0	0	Debentures under New Zealand State-guaranteed Advances Acts, 1909-10—										
			Advances to Settlers Branch	..	..	..	..	..	..	..
£8,850	15	2	Totals	..	..	..	..	..	..	..	£8,103	0	9