THE NEW ZEALAND GAZETTE.

[No. 42

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

1911–1912.		1912–1913.							
£ s. d. 4,299 19 8	Balance at beginning of Year,— Cash in the Public Account	••	••	••		••		£ s. d. 	£ s. d 3,844 011
£4,299 19 8	Total		••	••	••	••			£3,844 0 11

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

£ s. d. 44,300 17 8	Balance at beginning of Year,	£ s. d. 1,823 14 0	£ s. d
21 12 0	Imprests in the hands of the Officers of the Government In the Dominion	2,524 12 10	4,348 6 1
44,322 9 8			4,040 0 1
254,500 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		105,000 0
8,184 12 1	Amount received in respect of Survey Liens		22,912 8
2,116 4 4	Rents, &c	••	3,503 11
	Repayments of Advances by Maori Land Boards under section 274, Native Land		
 	Act, 1909,— Principal Interest	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	483 0 (
			483 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£ Dr. 13,321		d. 4	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Stock Agents—				••	••	£ s. d. Dr. 2,059 19 10	£	8.	d
475	8	9	Cash		••		••	••	828 18 8			
15,000	0	0	3½-per-cent. Stock for sale	••	••	••	••	•••	••	Dr. 1,231	1	
2,154	0	5										
449,720 713	0 4		32-per-cent. Inscribed Stock,— Issued for conversion of Debentures Issued for expenses of conversion	 	 	 	••	•••	3 03,090 0 0 24,000 0 0	327,090	0	
450,433	4	6								021,000	U	
			4-per-cent. Inscribed Stock,— Issued for expenses of conversion					••		950	8	
										-		
£452,587	4	11	Totals							£326,809	2	•••

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