

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
MINING ADVANCES

| THREE MONTHS ENDED 30TH JUNE, 1930. | RECEIPTS | THREE MONTHS ENDED 30TH JUNE, 1931. | |
|-------------------------------------|--|-------------------------------------|----------|
| £ s. d. 723 13 4 | Balance at beginning of Year,— Cash | £ s. d. 362 6 11 | £ s. d. |
| 14,000 0 0 | Investment Account— Securities held | .. | 362 6 11 |
| 14,723 13 4 | | | |
| 166 18 0 | Mining Act, 1926, Section 383 (5),— Repayment of Advances | .. | .. |
| 2 12 6 | Interest on Advances | .. | .. |
| 169 10 6 | | | |
| 280 0 0 | Interest on Investments | .. | 0 2 9 |
| £15,173 3 10 | Totals | .. | £362 9 8 |

NATIVE LAND

| | | | |
|------------------------|---|------------------------|---------------|
| £ s. d. 55,741 19 7 | Balance at beginning of Year,— Cash | £ s. d. 28,040 11 3 | £ s. d. |
| .. | Imprests outstanding— In the Dominion | 867 5 2 | 28,907 16 5 |
| 55,741 19 7 | | | |
| .. | New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued | 67,250 0 0 | |
| .. | New Zealand Inscribed Stock Act, 1917— Native Land Amendment Act, 1913— Inscribed Stock issued | 107,000 0 0 | |
| .. | Death Duty Stock issued | 750 0 0 | 175,000 0 0 |
| 1,653 10 11 | Amount received in respect of Survey Liens | .. | 1,003 4 1 |
| 2,709 7 10 | Rents, &c. | .. | 1,942 14 4 |
| 4,206 8 2 | Land-sales | .. | 1,787 18 10 |
| 1,026 4 9 | Interest on Sales of Land | .. | 926 8 10 |
| 462 12 1 | Interest on Survey Liens | .. | 249 5 11 |
| 79 1 3 | Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1908,— Principal | 82 3 9 | |
| 109 13 9 | Interest | 106 11 3 | 188 15 0 |
| 188 15 0 | | | |
| .. | Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,— Principal | 254 19 6 | |
| .. | Interest | 222 12 0 | 477 11 6 |
| .. | Interest on Investments | .. | 2 19 5 |
| £65,988 18 4 | Totals | .. | £210,486 14 4 |