

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
723	13 4	Balance at beginning of Year,—	362	6 11
		Cash		
14,000	0 0	Investment Account—		
		Securities held		
14,723	13 4			362 6 11
		Mining Act, 1926, Section 383 (5),—		
166	18 0	Repayment of Advances		
2	12 6	Interest on Advances	10	0 0
169	10 6			10 0 0
280	0 0	Interest on Investments		
£15,173	3 10	Totals		£373 7 9

NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
55,741	19 7	Balance at beginning of Year,—	28,040	11 3		
		Cash				
		Imprests outstanding—	867	5 2		
		In the Dominion				
55,741	19 7					28,907 16 5
		New Zealand Loans Act, 1908,—				
		Native Land Amendment Act, 1913—				
		Debentures issued	67,250	0 0		
117,000	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		
117,000	0 0					175,000 0 0
3,359	5 4	Amount received in respect of Survey Liens				2,639 10 2
25,056	1 2	Rents, &c.				15,905 4 5
7,108	7 1	Land-sales				5,110 7 0
5,757	7 9	Interest on Sales of Land				5,294 11 6
955	19 1	Interest on Survey Liens				530 0 2
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—				
155	14 7	Principal	161	19 7		
158	17 1	Interest	152	12 1		
314	11 8					314 11 8
		Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,—				
		Principal	326	7 10		
		Interest	406	11 7		
						732 19 5
259	14 5	Interest on Investments				400 9 5
£215,553	6 1	Totals				£234,635 10 2