

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

| NINE MONTHS ENDED 31ST DEC., 1930. | | RECEIPTS | NINE MONTHS ENDED 31ST DECEMBER, 1931. | |
|------------------------------------|-------|-------------------------------------|--|-----------|
| £ | s. d. | | £ | s. d. |
| | | Balance at beginning of Year,— | | |
| 723 | 13 4 | Cash | 362 | 6 11 |
| | | Investment Account— | | |
| 14,000 | 0 0 | Securities held | | |
| 14,723 | 13 4 | | | 362 6 11 |
| | | Mining Act, 1926, Section 383 (5),— | | |
| 175 | 10 6 | Repayment of Advances | 30 | 0 0 |
| | | Interest on Advances | | |
| 175 | 10 6 | | | 30 0 0 |
| 329 | 10 9 | Interest on Investments | | |
| £15,228 | 14 7 | Totals | | £398 0 11 |

NATIVE LAND

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------|-------|--|---------|-------|---|---------------|
| 55,741 | 19 7 | Balance at beginning of Year,— | 28,040 | 11 3 | | |
| | | Cash | | | | |
| | | Imprests outstanding— | | | | |
| | | In the Dominion | 867 | 5 2 | | |
| 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 |
| 5,180 | 2 3 | Amount received in respect of Survey Liens | | | | 3,513 17 1 |
| 27,991 | 19 5 | Rents, &c. | | | | 18,384 1 0 |
| 10,276 | 4 3 | Land-sales | | | | 8,894 12 8 |
| 7,148 | 11 8 | Interest on Sales of Land | | | | 6,674 10 0 |
| 1,395 | 5 2 | Interest on Survey Liens | | | | 761 18 5 |
| 283 | 15 10 | Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— | 245 | 14 7 | | |
| 332 | 15 10 | Principal | 257 | 12 1 | | |
| | | Interest | | | | 503 6 8 |
| 616 | 11 8 | | | | | |
| | | Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 23 (2),— | | | | |
| | | Amount recouped from Consolidated Fund of loan written off— | | | | |
| | | Principal | 3,610 | 1 0 | | |
| | | Interest | 530 | 2 7 | | |
| | | | | | | 4,140 3 7 |
| | | Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,— | | | | |
| 211 | 16 10 | Principal | 1,498 | 18 6 | | |
| 56 | 6 2 | Interest | 781 | 18 5 | | |
| 268 | 3 0 | | | | | 2,280 16 11 |
| 500 | 9 11 | Interest on Investments | | | | 1,743 12 3 |
| £226,119 | 6 11 | Totals | | | | £250,804 15 0 |