

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS.

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31st MARCH, 1940.

Receipts.

	Totals.	Tokerau.	Waikato- Maniapoto.	Waiakei.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
—	£	£	£	£	£	£	£	£
Cash balances at 1st April, 1939—	16,641	2,399	4,815	1,260	2,313	2,383	2,673	795
In hand and at bank ..	4,375	209	1,553	175	437	1,594	378	119
Imprints at Post Office ..								
Withdrawals from amounts on deposit with Native Trustee ..	21,016	2,608	6,368	1,435	2,750	3,890	3,051	914
	50,335	800	7,000	4,768	2,000	28,017	6,750	1,000
		3,408	13,368	6,203	4,750	31,907	9,801	1,914
Rents and royalties ..	162,539	3,966	9,287	19,888	31,818	61,931	30,625	5,024
Purchase-money and compensation ..	36,798	757	4,122	2,048	7,517	1,525	6,647	14,182
Repayments: Mortgage and other investments ..	38,189	8,178	1,300	3,324	23,433	1,462	457	..
Other receipts for beneficiaries ..	13,390	1,550	3,597	..	1,783	6,382	78	..
Interest received—								
Mortgages and investments ..	12,241	14,451	18,306	25,260	64,583	71,300	37,807	19,206
New Zealand Government securities ..	2,847	..	2,149	1,648	4,695	1,998	1,075	676
		721	..	..	1,931	119	46	..
		721	2,149	1,648	6,656	2,117	1,121	676
Commissions (not including transfers from blocks) ..	2,892	63	199	824	1,014	287	310	195
Proceeds of sales and other credits from Board farms ..	12,232	..	..	..	..	12,232	..	..
Miscellaneous receipts (including sundry deposits for repayments, refunds, and recoveries)	73,308	7,870	11,835	7,493	30,643	11,029	4,386	52
Special Housing Fund—								
Receipts from Native Trustee ..	22,657	3,500	5,000	8,250	2,107	..	2,450	1,350
Receipts from Natives ..	11,853	3,529	2,089	1,481	651	327	2,463	1,313
		14,962	19,123	18,048	34,415	23,875	9,609	2,910
Totals ..	460,297	33,542	52,946	51,159	110,407	129,199	58,338	24,706
Net receipts (excluding Native Trust Office withdrawals and opening balances)	..	30,134	39,578	44,956	105,657	97,292	48,537	22,792