

DEPARTMENT OF MAORI AFFAIRS—*continued*

## SPECIAL MAORI REHABILITATION ASSISTANCE (LAND FOR SETTLEMENTS ACCOUNT)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947

<i>Receipts</i>		<i>Payments</i>	
	£		£
Repayments by Maoris—		Advances to Maoris	.. .. 15,792
Principal	3,465		
Interest	84		
Interest concessions from War Expenses Account	.. .. 3,549		
Balance (withdrawal from Land for Settlements Account)	.. .. 127		
	.. .. 12,116		
	<u>£15,792</u>		<u>£15,792</u>

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947

<i>Expenditure</i>	<i>Income</i>
	£
Interest on loan capital	.. .. 362
Balance, being excess of income over expenditure	.. .. 72
	<u>£434</u>
	<u>£434</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1947

<i>Liabilities</i>	<i>Assets</i>
	£
Loan capital, Land for Settlements Account	.. .. 15,039
Liability to Land for Settlements Account for interest	.. .. 424
Sundry deposits against advances (8)	.. .. 35
Accumulated Profit and Loss Account	.. .. 71
	<u>£15,569</u>
	<u>£15,569</u>

NOTE.—These accounts relate only to furniture loans, business loans, and miscellaneous advances. Loans relating to farming and housing are included in the accounts published for Maori Land Development and Settlement and the Maori Housing Act, 1935.

G. P. SHEPHERD, Under-Secretary.

M. J. LAWLESS, A.R.A.N.Z., Chief Accountant.

I hereby certify that the Statement of Receipts and Payments, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B-1 [Pt. IV].—J. P. RUTHERFORD, Controller and Auditor-General.