

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS.

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1926.

Receipts.

—	Totals.		Tokerau.		Waikato— Maniotoke.		Wairariki.		Tairāwhiti.		Aotea.		Ikaroa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cash balances at 1st April, 1925—	37,847	6 6	3,142	0 6	7,120	14 10	4,783	16 3	5,058	13 11	9,948	0 3	6,194	16 7	1,599	4 2
In hand and in bank ..	4,534	11 4	..	..	..	..	4,534	11 4	..	..	..	..	..	..	..	..
Remittances in transit ..	15,414	9 9	1,800	0 0	5,000	0 0	847	15 7	401	2 3	1,101	10 1	3,216	0 10	3,048	1 0
Imprests at Post Office ..	57,796	7 7	4,942	0 6	12,120	14 10	10,166	3 2	5,459	16 2	11,049	10 4	9,410	17 5	4,647	5 2
Withdrawals of principal from amounts on deposit with Native Trust Office	135,600	0 0	19,000	0 0	45,250	0 0	18,500	0 0	11,000	0 0	36,100	0 0	5,000	0 0	750	0 0
	193,396	7 7	23,942	0 6	57,370	14 10	28,666	3 2	16,459	16 2	47,149	10 4	14,410	17 5	5,397	5 2
Rents, &c. ..	77,783	3 2	4,524	12 10	12,151	9 5	14,907	10 10	26,293	13 3	14,625	9 7	4,732	6 9	548	0 6
Royalties ..	20,412	3 5	654	9 4	2,834	0 3	15	8 0	1,896	3 11	7,220	18 0	..	..	7,791	3 11
Purchase-money ..	131,747	1 3	2,185	1 2	22,494	15 3	12,977	16 7	46,821	12 7	30,333	11 0	11,024	17 11	5,909	6 9
Compensation for land taken ..	2,954	10 8	70	0 0	130	0 0	110	6 8	1,389	7 8	1,229	6 6	25	9 10	..	..
Tolls ..	75	6 0	..	..	..	..	75	6 0	..	..	..	..	..	..	..	..
Mortgage repayments ..	27,473	1 9	8,264	14 9	7,876	4 6	171	7 4	..	..	6,300	0 0	4,860	15 2	..	..
Other investments matured ..	2,400	0 0	2,400	0 0	..	..	..	..	..	..	..	..	..	..	..	..
	262,845	6 3	18,098	18 1	45,486	9 5	28,257	15 5	76,400	17 5	59,709	5 1	20,643	9 8	14,248	11 2
Interest received on—																
Purchase-money ..	2,000	18 10	16	16 5	420	13 2	1,563	9 3	..	..	..	..	..	..	..	..
Mortgages ..	5,376	0 8	780	16 4	4,367	11 5	227	12 11	..	..	..	..	..	..	..	..
Native Trust deposits ..	19,712	12 3	2,964	17 4	7,470	9 3	4,011	9 0	2,161	1 10	1,632	0 1	807	8 11	665	5 10
New Zealand Government war-loans ..	67	10 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand Government debentures under Native Land Amendment Act, 1913, sec. 113 (7)	1,318	0 0	108	0 0	..	..	..	..	1,210	0 0	..	..	..	..	..	..
Investments under sec. 92, Native Land Amendment Act, 1913	3,248	6 1	..	..	..	..	..	..	..	..	1,846	19 8	1,320	1 5	81	5 0
	31,723	7 10	3,870	10 1	12,258	13 10	5,802	11 2	3,371	1 10	3,478	19 9	2,195	0 4	746	10 10
Commissions (not including transfer from blocks) ..	..	..	363	16 4	1,087	4 10	751	12 4	876	1 1	632	14 5	144	17 11	164	8 0
Receipts in reduction of advances and overdrafts ..	672	5 8	..	..	..	..	..	..	672	5 8	..	..	..	..	..	..
Advances to other Boards repaid ..	2,072	11 4	500	6 6	1,572	4 10	..	..	..	..	..	..	..	..	..	..
Proceeds of sales and other credits from Morikau Farm ..	10,484	11 5	..	..	..	..	..	..	..	..	10,484	11 5	..	..	..	..
	13,229	8 5	500	6 6	1,572	4 10	..	..	672	5 8	10,484	11 5	..	..	..	..
Instalments of Treasury loans, Native Land Act, 1909, sec. 274, recovered	69	16 0	69	16 0	..	..	..	..	..	..	..	..	..	..	..	..
Miscellaneous receipts (including sundry deposits for repayment, refund, and recoveries)	9,766	5 8	672	19 1	422	15 10	532	3 5	5,293	5 7	2,807	13 9	31	8 6	5	19 6
	9,836	1 8	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total receipts ..	515,051	6 8	47,518	6 7	118,198	3 7	64,010	5 6	103,073	7 9	124,262	14 9	37,425	13 10	20,562	14 8
Net receipts (not including Native Trust withdrawals and opening balances)	321,654	19 1	23,576	6 1	60,827	8 9	35,344	2 4	86,613	11 7	77,113	4 5	23,014	16 5	15,165	9 6