NATIVE DEPARTMENT—*continued*

SPECIAL MAORI REHABILITATION ASSISTANCE (LAND FOR SETTLEMENTS ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

Receipts	£	£	*Payments*	£
Repayments by Natives—			Advances to Natives	3,655
Principal	530			
Interest	4			
		534		
Deposits against advances		360		
Balance (withdrawal from Land for Settlements Account)		2,761		
		£3,655		£3,655

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

Expenditure	£	*Income*	£
Interest on loan capital	62	Interest earned	61
		Balance, being excess of expenditure over income	1
	£62		£62

BALANCE-SHEET AS AT 31ST MARCH, 1946

Liabilities	£	*Assets*	£	£
Loan capital, Land for Settlements Account	2,923	Advances to Natives (29)—		
Sundry deposits against advances	360	Principal	3,287	
Sundry creditors	4	Interest outstanding	8	
Liability to Consolidated Fund for interest	62			3,295
		Sundry debtors		53
		Accumulated Profit and Loss Account		1
	£3,349			£3,349

G. P. SHEPHERD, Under-Secretary.

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