NATIVE DEPARTMENT

DISTRICT MAORI LAND BOARDS

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1943

	Totals.	Tokerau.	Waikato-Maniapoto.	Waiariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
	£	£	£	£	£	£	£	£
Receipts								
Cash balances at 1st April, 1942—								
In hand and in bank	45,436	1,956	5,235	15,039	7,353	3,215	9,743	2,895
Imprests at Post Office	2,890	282	680	122	146	774	651	235
Total receipts	48,326	2,238	5,915	15,161	7,499	3,989	10,394	3,130
Withdrawals from amounts on deposit with Native Trustee	395,897	30,507	30,386	58,825	78,266	123,858	65,523	8,532
Special Housing Fund—	48,500	..	..	10,000	10,000	21,000	7,000	500
Receipts from Native Trustee, less refunds	Cr. 450	Cr. 3,000	600	..	2,500	1,200	Cr. 2,500	750
Receipts from Natives	15,714	6,175	4,650	1,729	1,225	..	1,351	584
Totals	507,987	35,920	41,551	85,715	99,490	150,047	81,768	13,496
Payments								
Total payments	380,133	30,054	30,483	64,984	88,960	104,921	50,516	10,215
Deposits with Native Trustee	87,229	5	1,259	15,354	254	41,067	27,737	1,553
Special Housing Fund : Advances, &c.	16,333	4,252	6,303	189	2,770	..	1,837	982
Cash balances at 31st March, 1943—								
In hand and in bank	20,947	1,517	2,992	4,890	7,207	2,955	705	681
Imprests at Post Office	3,345	92	514	298	299	1,104	973	65
Totals	507,987	35,920	41,551	85,715	99,490	150,047	81,768	13,496

INTEREST ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1943

	Totals.	Tokerau.	Waikato-Maniapoto.	Waiariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
	£	£	£	£	£	£	£	£
Dr.								
Interest on amounts held and invested under Native Land Act, 1931, section 281, and other amounts specially invested	1,725	..	446	..	12	215	998	54
Interest on amounts on deposit with Native Trustee	5,564	5	1,094	1,354	254	1,567	737	553
Interest on other investments	7,832	859	723	603	1,319	3,767	410	151
Interest on overdrafts	4,641	78	184	..	3,515	619	245	..
Totals	19,762	942	2,447	1,957	5,100	6,168	2,390	758
Cr.								
Interest allocated in full on amounts held under Native Land Act, 1931, section 281, and other amounts specially invested (as per *contra*)	1,725	..	446	..	12	215	998	54
Other interest allocated to sundry blocks, &c.	4,446	120	390	295	674	2,068	577	322
Balance, transferred to Income and Expenditure Account	13,591	822	1,611	1,662	4,414	3,885	815	382
Totals	19,762	942	2,447	1,957	5,100	6,168	2,390	758