NATIVE DEPARTMENT

DISTRICT MAORI LAND BOARDS

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1944

	Totals.	Tokerau.	Waikato-Maniapoto.	Waiariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
	£	£	£	£	£	£	£	£
Receipts								
Cash balances at 1st April, 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
	24,292	1,609	3,506	5,188	7,506	4,059	1,678	746
Total receipts	430,587	34,198	36,639	52,666	94,369	95,257	106,029	11,429
Withdrawals from amounts on deposit with Native Trustee	109,760		5,724	10,000	2,000	53,309	29,227	9,500
Totals	564,639	35,807	45,869	67,854	103,875	152,625	136,934	21,675
Payments								
Total payments	410,039	31,512	38,573	57,998	80,848	110,333	74,869	15,906
Deposits with Native Trustee	133,489		3,000	8,000	20,900	39,589	59,000	3,000
Cash balance at 31st March, 1944—								
In hand and in bank	14,945	4,105	3,800	1,435	1,785	2,016	381	1,423
Imprests at Post Office	6,166	190	496	421	342	687	2,684	1,346
Totals	564,639	35,807	45,869	67,854	103,875	152,625	136,934	21,675

INTEREST ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1944

	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	2,153		462		6	314	1,301	70
Interest on amounts on deposit with Native Trustee	6,028	5	1,022	1,104	249	1,693	1,457	498
Interest on other investments	12,782	1,244	790	1,908	4,813	3,431	301	295
Interest on overdrafts	852	23	183	..	..	432	214	..
Totals	21,815	1,272	2,457	3,012	5,068	5,870	3,273	863
Cr.								
Interest allocated in full on amounts held under Native Land Act, 1931, section 281, and other amounts specially invested	2,153		462		6	314	1,301	70
Other interest allocated to sundry blocks, &c.	3,886	105	382	337	824	1,388	600	250
Balance transferred to Income and Expenditure Account	15,776	1,167	1,613	2,675	4,238	4,168	1,372	543
Totals	21,815	1,272	2,457	3,012	5,068	5,870	3,273	863