

NATIVE DEPARTMENT  
DISTRICT MAORI LAND BOARDS

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR YEAR ENDED 31ST MARCH, 1945

	Totals.	Tokerau.	Waikato- Maniapoto.	Waiariki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
	£	£	£	£	£	£	£	£
<i>Receipts</i>								
Cash balances at 1st April, 1944—	14,945	4,105	3,800	1,435	1,785	2,016	381	1,423
In hand and in bank .. .. .	6,166	190	496	421	342	687	2,684	1,346
Imprests at Post Office .. .. .								
	21,111	4,295	4,296	1,856	2,127	2,703	3,065	2,769
Total receipts .. .. .	432,115	34,184	39,154	67,800	101,555	122,673	56,920	9,829
Withdrawals from amounts on deposit with Native Trustee .. .. .	83,104	..	..	6,000	10,000	26,604	33,000	7,500
Totals .. .. .	536,330	38,479	43,450	75,656	113,682	151,980	92,985	20,098
<i>Payments</i>								
Total payments .. .. .	443,769	32,896	35,981	60,634	99,664	119,613	80,238	14,743
Deposits with Native Trustee .. .. .	71,510	2,000	4,500	13,000	7,510	29,500	11,500	3,500
Cash balances at 31st March, 1945—								
In hand and in bank .. .. .	17,389	3,418	2,319	1,873	6,169	2,280	67,165	1,495
Imprests at Post Office .. .. .	3,662	165	650	149	339	587	1,412	360
Totals .. .. .	536,330	38,479	43,450	75,656	113,682	151,980	92,985	20,098