

NATIVE DEPARTMENT
DISTRICT MAORI LAND BOARDS

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1942

—	Totals.	Tokerau.	Waikato- Maniapoto.	Waiairiki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
<i>Receipts</i>								
Cash balances at 1st April, 1941—	£	£	£	£	£	£	£	£
In hand and in bank ..	20,586	2,500	4,488	3,605	3,035	1,139	4,223	1,596
Imprests at Post Office ..	2,475	248	365	235	129	574	839	85
Total receipts ..	23,061	2,748	4,853	3,840	3,164	1,713	5,062	1,681
Withdrawals from amounts on deposit with Native Trustee ..	366,931	27,902	29,758	43,720	93,069	80,647	78,909	12,926
Special Housing Fund—	53,010	..	5,000	10,000	2,000	34,510	..	1,500
Receipts from Native Trustee ..	3,500	..	3,500	..	..	..	..	..
Receipts from Natives ..	15,316	6,178	3,050	1,106	2,162	892	1,223	705
Totals ..	461,818	36,828	46,161	58,666	100,395	117,762	85,194	16,812
<i>Payments</i>								
Total payments ..	£	£	£	£	£	£	£	£
Deposits with Native Trustee ..	350,887	28,479	30,057	36,177	87,688	93,155	66,540	8,791
Special Housing Fund: Advances, &c. ..	41,680	5	4,140	7,328	455	19,126	7,611	3,015
Cash balances at 31st March, 1942—	20,659	6,106	6,049	..	4,753	1,492	649	1,610
In hand and in bank ..	45,702	1,956	5,235	15,039	7,353	3,215	9,743	3,161
Imprests at Post Office ..	2,890	282	680	122	146	774	651	235
Totals ..	461,818	36,828	46,161	58,666	100,395	117,762	85,194	16,812

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

—	Totals.	Tokerau.	Waikato- Maniapoto.	Waiairiki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
<i>Dr.</i>								
Interest on amounts held and invested under Native Land Act, 1931, section 281, and other amounts specially invested ..	£ 982	£ ..	£ 407	£ ..	£ 23	£ 314	£ 207	£ 31
Interest on amounts on deposit with Native Trustee ..	5,674	5	1,140	1,328	455	1,625	606	515
Interest on other investments ..	11,456	751	708	735	4,662	2,503	1,687	410
Interest on overdrafts ..	1,194	12	200	..	..	747	235	..
Totals ..	19,306	768	2,455	2,063	5,140	5,189	2,735	956
<i>Cr.</i>								
Interest allocated in full on amounts held under Native Land Act, 1931, section 281, and other amounts specially invested (as <i>per contra</i>) ..	£ 982	£ ..	£ 407	£ ..	£ 23	£ 314	£ 207	£ 31
Other interest allocated to sundry blocks, &c. ..	4,657	108	304	440	597	1,816	1,044	348
Balance, transferred to Income and Expenditure Account ..	13,667	660	1,744	1,623	4,520	3,059	1,484	577
Totals ..	19,306	768	2,455	2,063	5,140	5,189	2,735	956