

NATIVE DEPARTMENT—continued.
DISTRICT MAORI LAND BOARDS—continued.
COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1941—continued.
Payments.

	Totals.	Tokerau.	Waikato- Maniapoto.	Wairariki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
	£	£	£	£	£	£	£	£
Payments to beneficiaries	172,001	3,764	12,806	17,731	48,535	50,375	31,290	7,500
Miscellaneous payments on behalf of beneficiaries and Boards (including payments on deposit, refunds, &c.)	99,417	20,254	5,555	12,476	25,123	23,752	10,165	2,092
Administration expenses	12,650	1,776	2,439	1,896	2,045	2,633	1,355	596
	284,068	25,794	20,800	32,013	75,703	76,760	42,810	10,188
Investments—								
Mortgages and other investments	44,087	190	3,021	5,617	13,181	14,811	7,267	..
Purchase of land, building, furniture, &c.	6,239	..	1,320	2,376	836	638	1,069	..
Special Housing Fund: Advances, &c.	23,099	8,335	1,771	9,094	2,097	570	2,260	1,002
	75,425	8,525	6,112	17,037	16,114	16,019	10,596	1,002
Total payments	..	34,319	26,912	49,070	91,817	92,779	53,406	11,190
Deposits with Native Trustee	..	5	2,545	5,156	10,200	35,935	3,534	518
Cash balances at 31st March, 1941—								
In hand and in bank	..	2,500	4,488	3,605	3,035	1,139	4,223	1,596
Imprests at Post Office	..	248	365	235	129	574	839	85
	..	2,748	..	..	..	..	..	..
Grand totals	..	440,447	34,310	58,066	105,181	130,427	62,002	13,389

REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1941.

Interest Accounts.

	Totals.	Tokerau.	Waikato- Maniapoto.	Wairariki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
	£	£	£	£	£	£	£	£
Dr.								
Interest on amounts held and invested under Native Land Act, 1931, section 281, and other amounts specially invested	1,270	434	391	..	30	167	207	41
Interest on amounts on deposit with Native Trustee	4,936	5	1,111	1,155	200	1,413	534	518
Interest on other investments	11,393	539	813	698	4,691	3,011	1,213	428
Interest on overdrafts	1,543	27	222	..	..	1,065	229	..
	19,142	1,005	2,537	1,853	4,921	5,656	2,183	987
Totals	..	..	..	..	..	..	..	..
Cr.								
Interest allocated in full on amounts held under Native Land Act, 1931, section 281, and other amounts specially invested (as per contra)	1,270	434	391	..	30	167	207	41
Other interest allocated to sundry blocks, &c.	3,252	..	337	19	638	1,562	385	311
Balance transferred to Income and Expenditure Account	14,620	571	1,809	1,834	4,253	3,927	1,591	635
	19,142	1,005	2,537	1,853	4,921	5,656	2,183	987
Totals	..	..	..	..	..	..	..	..