

COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1945

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B-1 [Pt. IV]

Liabilities

	Totals.	Tokerau.	Waikato- Maniapoto.	Wairiki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
	£	£	£	£	£	£	£	£
Liabilities to Native beneficiaries—								
Amounts held under section 281, Native Land Act, 1931, and other trusts—								
Specially invested (section 101 (2), 1931)	5,281	..	3,614	..	..	..	1,317	350
Invested in Common Fund	153,005	3,298	15,304	..	180	57,181	75,100	1,942
Other amounts held—								
Specially invested (section 101 (2), 1931)	66,284	..	3,991	..	29,323	27,441	5,435	94
At call	401,956	44,469	63,409	103,601	82,171	67,749	19,868	20,689
	626,526	47,767	86,318	103,601	111,674	152,371	101,720	23,075
Sundry amounts held on deposit and in suspense—								
Native Trustee (including Special Housing Fund)	9,000	2,280	2,349	..	1,499	1,801	779	292
Other	33,390	6,577	1,756	13,987	10,536	215	274	45
Sundry creditors	19,908	256	..	13,751	2,469	2,927	184	321
Liability to Treasury for advances under—								
Section 340, Native Land Act, 1931	428	..	..	..	..	428	..	..
Section 48, Native Land Amendment Act, 1936	..	..	..	..	..	..	..	..
Liability of special trusts under—								
Section 106, Native Land Act, 1931	73,707	..	..	73,707	..	..	..	..
Section 358, Native Land Act, 1931	136,424	..	..	..	42,357	94,067	..	..
	272,857	9,113	4,105	101,445	56,861	99,438	1,237	658
Reserves—								
Special property reserves	60,708	100	15,224	10,164	14,404	17,485	2,344	987
Other special reserves (including depreciation)	113,424	185	8,303	56,439	46,810	6,633	703	351
	174,132	285	23,527	66,603	61,214	24,118	3,047	1,338
Assurance and Reserve Account	69,913	..	7,698	..	5,203	50,089	5,448	1,475
Totals	1,143,428	57,165	121,648	265,649	234,952	326,016	111,452	26,546