

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued*.
COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1928.
Liabilities.

	Totals.			Tokerau.			Waikato-Maniapoto.			Wairariki.			Tairāwhiti.			Aotea.			Ikaroa.			South Island.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Liability to Native beneficiaries—																								
Amounts held under Native Land Amendment Act, 1913, section 92—																								
Specially invested (section 9 (1), 1926)	17,853	0	0	..	..	..	38,963	19	9	1,500	0	0	10,141	7	5	17,853	0	0	33,195	6	10	2,350	0	0
Specially invested (section 9 (2), 1926)	101,550	14	0	..	..	..	7,887	14	11	..	..	..	5,819	5	1	15,400	0	0	7,719	14	6	1,721	3	3
Not specially invested ..	45,972	0	11	..	..	..	..	..	..	..	..	..	..	..	..	16,974	7	11	..	..	..	..	..	..
	165,375	14	11																					
Other amounts held—																								
Specially invested (section 9 (1), 1926)	33,714	8	1	..	..	..	..	..	..	..	..	..	39,786	9	6	..	..	..	19,645	4	3	1,945	0	0
Specially invested (section 9 (2), 1926)	48,590	6	9	..	..	..	4,667	5	0	..	..	..	27,518	7	3	4,017	0	0	..	..	..	..	..	..
Not specially invested ..	273,655	17	3	..	..	..	81,474	15	8	65,632	9	9	..	..	..	57,749	5	0	8,554	14	6	9,962	14	4
	355,960	12	1																					
Sundry amounts held on deposit and in suspense	153	15	11	..	..	..	31	12	3	86	8	2	..	..	..	..	..	..	27	3	6	..	..	..
Sundry creditors ..	3,092	3	8	..	..	..	57	19	4	21	1	2	..	..	..	2,234	1	8	6	0	0	755	0	0
Trust receipts receivable (as per contra)	60,955	0	8	..	..	..	19,328	2	10	6,836	16	2	..	..	..	30,634	14	3	1,321	16	11	1,249	0	5
Commission receivable (not yet earned)	1,174	11	5	..	..	..	255	10	1	234	14	10	..	..	..	588	10	0	3	13	8	49	0	7
Treasury loans under Native Land Act, 1909, section 274	13,418	2	8	..	..	..	..	..	..	..	..	..	..	..	..	1,271	0	0	..	..	..	..	..	..
Loan liability on blocks ..	37,415	10	8	..	..	..	..	..	..	..	..	..	..	..	..	33,203	9	5	..	..	..	..	..	..
	116,209	5	0																					
Reserves—																								
Property Reserve ..	23,825	13	9	..	..	..	201	14	6	2,741	6	5	7,603	18	11	12,882	1	7	127	1	10	48	4	1
Investments Reserve ..	24,764	18	4	..	..	..	12,716	2	6	8,947	19	5	..	..	..	2,350	16	5	750	0	0	..	..	..
Property Realization Reserve ..	1,095	6	10	..	..	..	547	13	5	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Audit Fees Reserve ..	648	9	0	..	..	..	176	12	6	50	0	0	100	0	0	160	0	0	30	0	0	14	0	0
Depreciation Reserve ..	2,439	6	6	..	..	..	47	4	4	380	18	11	600	11	6	1,341	4	5	12	16	3	4	9	3
	52,773	14	5																					
Appropriation Account ..	59,373	6	7	..	..	..	11,285	1	4	11,341	15	4	10,504	16	4	19,787	5	6	1,202	13	0	615	10	1
	749,692	13	0				177,641	8	5	97,773	10	2	102,074	16	0	216,466	16	2	72,596	5	3	18,714	2	0