

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.

COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1936.

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.
Liabilities to Native beneficiaries— Amounts held under section 281, Native Land Act, 1931, and other trusts—																
Specially invested (section 101 (2), 1931) ..	30,789	12 6	..	..	10,804	12 6	..	..	..	..	14,955	0 0	4,530	0 0	500	0 0
Invested in Common Fund ..	83,544	9 0	5,050	3 4	22,060	19 6	822	10 6	2,382	6 6	34,856	11 6	17,617	5 2	754	12 6
Other amounts held—																
Specially invested (section 101 (2), 1931) ..	60,472	7 1	..	..	2,278	3 1	14,470	15 8	29,323	8 4	..	..	14,400	0 0	..	..
Otherwise invested ..	259,041	17 2	31,924	5 9	63,696	2 0	38,214	15 6	60,893	4 1	36,501	4 3	16,659	10 0	11,152	15 7
	433,848	5 9	36,974	9 1	98,839	17 1	53,508	1 8	92,598	18 11	86,312	15 9	53,206	15 2	12,407	8 1
Sundry amounts held on deposit or in suspense	10,165	10 3	1,969	1 1	279	11 3	1,161	13 2	6,665	3 0	77	12 1	12	9 8	..	..
Sundry creditors ..	3,229	2 1	550	8 5	32	19 3	7	17 4	47	15 1	2,243	3 3	340	5 9	6	13 0
Commission receivable (not yet earned) ..	210	14 6	..	..	..	..	..	..	..	..	108	3 7	54	3 5	48	7 6
Loan liabilities on blocks (as <i>per contra</i>)—																
Treasury loans ..	7,581	15 10	6,696	0 10	..	..	..	..	..	..	885	15 0	..	..	..	..
Other loans ..	929	17 0	..	..	..	..	..	..	2,800	0 0	929	17 0	..	..	..	..
Liability to Treasury for advances under Native Land Act, 1931, section 522	2,800	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Liabilities of special trusts under—																
Native Land Act, 1931, section 358 ..	87,108	1 2	..	..	..	..	..	..	33,115	12 2	53,992	9 0	..	..	..	..
Native Land Act, 1931, section 105 ..	53,593	6 3	..	..	..	..	53,593	6 3	..	..	..	..	..	..	..	..
Native Purposes Act, 1931, section 62 ..	275	1 7	..	..	..	..	..	..	275	1 7	..	..	..	..	..	..
	165,893	8 8	9,215	10 4	312	10 6	54,762	16 9	42,903	11 10	58,236	19 11	406	18 10	55	0 6
Reserves—																
Property Reserve ..	38,136	4 9	295	14 10	12,095	18 6	3,626	17 3	7,900	15 5	13,896	5 10	223	6 6	97	6 5
Reserve for unpaid interest on Common Fund investments	850	0 0	..	..	..	..	..	..	..	..	..	..	750	0 0	100	0 0
Reserve for interest on purchase-money held at call ..	5,982	16 3	2,279	6 7	18,978	8 9	32,163	8 9	4,832	16 3	32,412	9 4	750	0 0	400	0 0
Investments reserve ..	86,545	18 3	..	..	..	..	..	..	712	4 10	..	..	..	..	..	..
Property Realization Reserve ..	1,838	1 0	..	..	98	1 0	..	..	..	..	1,740	0 0	..	..	..	..
Audit Fees Reserve ..	447	18 9	61	17 6	102	10 3	100	0 0	70	0 0	60	0 0	..	..	36	18 0
Depreciation Reserve ..	8,743	7 3	232	7 5	1,355	9 2	1,358	5 3	2,375	12 2	3,234	13 5	125	19 3	61	0 7
Mortgage Investment Depreciation Reserve ..	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..	..	..	..	..
	152,544	6 3	2,869	6 4	32,630	7 8	47,248	11 3	15,891	8 8	51,343	8 7	1,886	3 9	675	0 0
Reserve and Assurance Account ..	3,358	6 11	..	..	..	..	..	..	..	..	..	..	2,141	4 6	1,217	2 5
Appropriation Account ..	34,026	12 8	5,327	6 3	809	10 2	2,742	7 6	22,594	3 9	2,553	5 0	..	..	..	..
	37,384	19 7	5,327	6 3	809	10 2	2,742	7 6	22,594	3 9	2,553	5 0	2,141	4 6	1,217	2 5
Totals	789,671	0 3	54,386	12 0	132,592	5 5	158,261	17 2	173,988	3 2	198,446	9 3	57,641	2 3	14,354	11 0