

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.
COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31st MARCH, 1937.
Liabilities.

	Totals.		Tokerau.		Waikato- Maniapoto.		Wairariki.		Tairāwhiti.		Aotea.		Itarua.		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 section 281, Native Land Act, 1931, and other trusts—																
Specially invested (section 101 (2), 1931) ..	15,470	3 3			6,085	3 3					4,355	0 0	4,530	0 0	500	0 0
Invested in Common Fund ..	85,753	16 0	5,374	1 4	19,273	1 9	770	2 0	2,575	8 9	40,790	19 10	15,834	10 3	1,135	12 1
Other amounts held—																
Specially invested (section 101 (2), 1931) ..	50,204	7 8			6,416	2 4	639	17 0	29,323	8 4			13,825	0 0		
Otherwise invested ..	273,982	7 3	32,136	3 7	61,283	7 3	52,865	0 3	61,839	7 10	38,848	2 6	15,511	19 8	11,498	6 2
	425,410	14 2	37,510	4 11	93,057	14 7	54,274	19 3	93,738	4 11	83,994	2 4	49,701	9 11	13,133	18 3
Sundry amounts held on deposit and in suspense																
Sundry creditors ..	5,633	8 3	1,206	15 6	340	15 1	814	18 4	3,062	13 8	208	1 4	0	4 4		
Commission receivable (not yet earned) ..	4,677	17 6	425	6 3	720	15 11	7	6 0	136	4 11	2,807	11 3	558	18 10	21	14 4
Loan liabilities on blocks (as <i>per contra</i>)—	259	16 6									155	16 9	77	5 7	26	14 2
Treasury loans ..	7,453	4 7	6,607	18 4							845	6 3				
Other loans ..	896	17 10									896	17 10				
Liability to Treasury for advances under Native Land Act, 1931, section 522	2,400	0 0							2,400	0 0						
Liabilities of special trusts under—																
Native Land Act, 1931, section 358 ..	116,925	2 0							33,197	18 0	83,727	4 0				
Native Land Act, 1931, section 105 ..	68,614	18 8					68,614	18 8								
Native Purposes Act, 1931, section 62 ..	45	2 11							45	2 11						
	206,906	8 3	8,240	0 1	1,061	11 0	69,437	3 0	38,841	19 6	88,640	17 5	636	8 9	48	8 6
Reserves—																
Property Reserve ..	40,833	5 8	295	14 10	12,199	3 3	6,008	1 2	8,019	5 7	13,975	8 11	237	0 0	98	11 11
Reserve for unpaid interest on Common Fund invest- ments	2,040	16 10	728	1 2	462	15 8							750	0 0	100	0 0
Reserve for interest on purchase-money held at call ..	6,173	18 3							5,023	18 3			750	0 0	400	0 0
Investments Reserve ..	103,730	1 6	2,127	3 3	19,062	18 9	28,128	13 10	24,717	16 1	29,693	9 7				
Property Realization Reserve ..	98	1 0			98	1 0										
Audit Fees Reserve ..	474	13 0	63	11 0	121	10 3	99	4 9	70	0 0	65	0 0	28	14 0	16	13 0
Depreciation Reserve ..	9,659	13 0	258	2 0	1,581	15 6	1,535	15 6	2,648	6 3	3,422	5 7	144	2 11	69	5 3
Mortgage Investment Depreciation Reserve ..	12,000	0 0					10,000	0 0			2,000	0 0				
	175,010	9 3	3,472	12 3	33,526	4 5	45,771	15 3	40,479	6 2	49,156	4 1	1,919	16 11	684	10 2
Reserve and Assurance Account ..	3,012	0 0											1,860	12 0	1,151	8 0
Appropriation Account ..	17,615	7 9	4,821	13 4	758	13 7	4,603	5 6	730	3 6	6,701	11 10				
	20,627	7 9	4,821	13 4	758	13 7	4,603	5 6	730	3 6	6,701	11 10	1,860	12 0	1,151	8 0
Totals	827,954	19 5	54,044	10 7	128,404	3 7	174,087	3 0	173,789	14 1	228,492	15 8	54,118	7 7	15,018	4 11