NATIVE DEPARTMENT—*continued*

DISTRICT MAORI LAND BOARDS—*continued*

COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1943

Liabilities

—	Totals.		Tokerau.	Waikato-Maniapoto.	Waiariki.	Tairawhiti.	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)	5,604		..	4,637	..	..	..	967	..
Invested in Common Fund	107,427		3,646	13,876	..	200	28,947	54,961	5,797
Other amounts held—									
Specially invested (section 101 (2), 1931)	48,206		1,000	4,467	..	29,323	8,175	5,205	36
At call	381,795		39,071	54,635	96,028	71,927	79,209	18,570	22,355
		543,032	43,717	77,615	96,028	101,450	116,331	79,703	28,188
Sundry amounts held on deposit and in suspense—									
Native Trustee (including Special Housing Fund)	37,523		852	1,696	9,779	1,818	19,452	3,707	219
Other	19,536		5,875	841	7,872	4,639	52	180	77
Sundry creditors	8,656		253	1	2,666	..	2,948	2,698	90
Liability to Treasury for advances under—									
Native Land Act, 1931, section 340..	591		..	..	..	..	591	..	..
Native Land Amendment Act, 1936, section 48	1,304		..	..	..	1,304	..	..	..
Liability of special trusts under—									
Native Land Act, 1931, section 358..	130,652		..	..	..	40,060	90,592	..	..
Native Land Act, 1931, section 105..	86,897		..	..	86,897	..	..	..	..
		285,159	6,980	2,538	107,214	47,821	113,635	6,585	386
Reserves—									
Special property reserves	54,184		100	14,995	9,648	10,393	16,601	1,769	678
Other special reserves (including depreciation)	101,963		168	3,339	46,840	45,077	5,830	473	236
		156,147	268	18,334	56,488	55,470	22,431	2,242	914
Assurance and Reserve Account	..	67,327	..	9,966	1,274	3,766	45,865	4,772	1,684
Totals	..	1,051,665	50,965	108,453	261,004	208,507	298,262	93,302	31,172