

Investments—													
Common Fund—													
Mortgages and charges	194,321	16,844	13,382	22,237	49,178	69,417	18,637						4,636
Farm properties	73,043		11,709	42,888	16,717		1,729						
On deposit with Maori Trustee	335,108	19,863	65,219	77,842	13,780	108,907	38,721						10,776
Advances on overdraft to blocks, &c.	23,985	1,148	5,731	12,644	1,592	1,888	805						177
Government securities	262,110	22,865	20,049	47,065	71,187	55,009	35,685						10,250
Company shares	101						101						
Particular estates—													
Mortgages	13,025		6,148			1,710	5,167						
Government and other securities	57,734		676		29,553	25,255	1,815						435
	959,427	60,720	122,914	202,676	182,007	262,186	102,660						26,264
Sundry debtors	4,541	154	267	2,757	1,249	93	21						
Interest and instalments (due and accrued)	10,896	1,026	34	9,704			132						
	15,437	1,180	301	12,461	1,249	93	153						
Land and buildings	42,611		11,083	5,858	11,524	14,146							
Office equipment, &c.	22,204	100	4,268	3,924	7,688	3,321	1,935						968
	64,815	100	15,351	9,782	19,212	17,467	1,935						968
	1,082,398	72,541	149,462	228,873	209,408	285,819	107,674						28,621

NOTE.—The items previously appearing herein respectively as liabilities and assets of special trusts under sections 105 and 358 of the Maori Land Act, 1931, have been omitted for the reason that only assets and liabilities as concern the Maori Land Board (and not the individual trusts) should appear in the accounts of a Maori Land Board.

G. P. SHEPHERD Under-Secretary.

M. J. LAWLESS, A.R.A.N.Z., Chief Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been compared with the accounts and Balance-sheets of the respective Maori Land Boards, and correctly state the position as disclosed thereby, subject to the following exception—*Aotea*: Exception: No evidence of payment was produced at audit in support of payments totalling £437 15s. 4d.—J. P. RUTHERFORD, Controller and Auditor-General.