

NATIVE DEPARTMENT—continued  
DISTRICT MAORI LAND BOARDS—continued  
COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1942—continued

|                                                    |  | Totals. |         |        |         |         |         |         |        |        |   |
|----------------------------------------------------|--|---------|---------|--------|---------|---------|---------|---------|--------|--------|---|
|                                                    |  | £       | £       | £      | £       | £       | £       | £       | £      | £      | £ |
| Cash balances—                                     |  | 45,702  | 1,956   | 5,235  | 15,039  | 7,553   | 3,215   | 9,742   | 8,161  |        |   |
| In hand and at bank .. .. .                        |  | 2,890   | 282     | 680    | 122     | 143     | 774     | 651     | 235    |        |   |
| Add Post Office imprest .. .. .                    |  |         |         |        |         |         |         |         |        |        |   |
|                                                    |  |         | 2,238   | 5,915  | 15,161  | 7,499   | 3,989   | 10,394  | 8,396  |        |   |
| Investments—                                       |  |         |         |        |         |         |         |         |        |        |   |
| Common Fund—                                       |  |         |         |        |         |         |         |         |        |        |   |
| Mortgages and charges .. .. .                      |  | 223,471 | 91,011  | 27,508 | 26,897  | 59,265  | 62,528  | 34,028  | 6,034  |        |   |
| Farm properties .. .. .                            |  | 84,803  |         |        | 60,490  | 11,690  | 12,713  |         |        |        |   |
| On deposit with Native Trustee .. .. .             |  | 177,609 | 178     | 36,250 | 37,890  | 13,215  | 49,140  | 21,832  | 18,345 |        |   |
| Advances on overdraft to blocks, &c. .. .. .       |  | 15,975  | 2,470   | 5,531  | 756     | 1,763   | 3,891   | 1,552   | 569    |        |   |
| Government securities .. .. .                      |  | 72,087  | 17,365  | 6,022  |         | 32,690  | 11,309  | 3,256   | 1,050  |        |   |
| Particular estates—                                |  |         |         |        |         |         |         |         |        |        |   |
| Mortgages .. .. .                                  |  | 15,111  |         | 7,111  |         |         | 2,950   | 5,050   |        | 32     |   |
| Government and other securities .. .. .            |  | 34,850  |         | 679    |         | 29,324  | 3,925   | 890     |        |        |   |
|                                                    |  |         | 27,124  | 83,140 | 126,933 | 148,290 | 146,447 | 67,232  | 26,050 |        |   |
| Sundry debtors .. .. .                             |  | 14,210  | 853     | 605    | 4,153   | 493     | 8,053   | 42      | 5      |        |   |
| Interest and instalments (due and accrued) .. .. . |  | 4,797   | 144     | 177    | 4,226   |         |         | 171     | 79     |        |   |
|                                                    |  |         | 997     | 782    | 8,379   | 499     | 8,053   | 213     | 84     |        |   |
| Land and buildings .. .. .                         |  | 36,466  |         | 11,083 | 5,226   | 6,991   | 13,256  |         |        |        |   |
| Office equipment, &c. .. .. .                      |  | 17,057  | 100     | 3,904  | 4,217   | 3,482   | 3,332   | 1,372   | 650    |        |   |
|                                                    |  |         | 100     | 14,987 | 9,443   | 10,383  | 16,588  | 1,372   | 650    |        |   |
| Assets of special trusts under—                    |  |         |         |        |         |         |         |         |        |        |   |
| Native Land Act, 1931, section 105 .. .. .         |  | 90,537  |         |        | 90,537  |         |         |         |        |        |   |
| Native Land Act, 1931, section 358 .. .. .         |  | 125,653 |         |        |         | 28,871  | 96,782  |         |        |        |   |
|                                                    |  |         |         |        |         |         |         |         |        |        |   |
| Appropriation Account .. .. .                      |  |         |         |        | 90,537  | 28,871  | 96,782  |         |        |        |   |
|                                                    |  |         | 13,176  |        |         |         |         |         |        |        |   |
| Totals .. .. .                                     |  |         | 974,694 | 43,635 | 104,824 | 249,553 | 195,452 | 271,859 | 79,211 | 30,160 |   |

O. N. CAMPBELL, Under-Secretary.  
M. J. LAWLESS, A.R.A.N.Z., Assistant.

I hereby certify that the Statement of Receipts and Payments, Income and Expenditure Account, Appropriation Account, and Balance-sheet 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 comment and exceptions:—

1. *Tairāwhiti*.—The Audit Office is unable to certify to the adequacy of certain securities owing to the absence of information as to the values of the lands secured.

2. *Tokerau*.—(1) The Audit Office is not aware of any statutory authority for the following payments made out of the accounts mentioned—(i) Te Kao Store Accounts: Transfer Te Kao original hall expenditure, £900; grant towards cost of Te Kao Centennial Hall, £400; Home Guard outfit, £104 7s. 3d.; Hemi Manuera's expenses, £15; manse expenses, £38; grant towards tribal expenses, £12 14s. 10d.; hui expenses, £4 10s.; advance in respect of hospital and surgical fees, £93. (ii) Te Kao Cream Truck Account: Grant towards cost of creation of dental clinic, £183 6s. 8d.; Hemi Manuera's expenses, £20. (2) Insufficient particulars were supplied in respect of payments totalling £40 made out of the Parengarenga 5B 1 Block Account.—CYRIL G. COLLINS, Controller and Auditor-General.