

COMBINED AND SEPARATE BALANCE-SHEET AS AT 31st MARCH, 1946

Liabilities

	Totals.	Tokerau.	Waikato- Maniapoto.	Wairariki.	Tairāwhiti.	Aotearoa.	Ikaroro.	South Island.
Liabilities, Maori beneficiaries— Amounts held under section 281, Native Land Act, 1931, and other trusts specially in- vested (section 101 (2), 1931)	£ 4,062	£ ..	£ 2,395	£ ..	£ ..	£ ..	£ 1,317	£ 530
Other amounts held— Invested in Common Fund	175,701	6,539	16,857	..	177	79,002	71,162	1,964
Specialty invested (section 101 (2), 1931)	67,648	..	4,018	..	29,553	28,220	5,550	307
At call	417,328	45,371	67,401	109,755	86,820	68,922	21,108	17,951
	664,739	51,910	90,671	109,755	116,550	176,144	99,137	20,572
Sundry amounts held on deposit and in suspense—								
Native Trustee (including Special Housing Fund)	21,840	3,313	4,348	..	7,821	4,801	1,147	410
Other	43,090	9,919	1,907	24,048	6,909	193	71	43
Sundry creditors	8,259	352	1	1,888	944	3,483	1,452	139
Liability to Treasury for advances under section 340, Native Land Act, 1931	398	..	..	..	..	398	..	..
Liability of special trusts under— Section 105, Native Land Act, 1931	69,816	..	..	69,816	..	..	..	..
Section 358, Native Land Act, 1931	140,892	..	..	..	42,309	98,583	..	..
	284,295	13,584	6,256	95,752	57,983	107,458	2,670	592
Reserves—								
Special property reserves	62,539	..	15,284	11,342	15,139	17,433	2,359	982
Other special reserves (including depreciation)	114,422	..	9,300	49,486	47,282	7,673	867	434
	176,961	..	24,584	60,828	62,421	24,496	3,226	1,416
Assurance and Reserve Account	75,922	..	8,473	2,469	6,625	50,868	5,909	1,578
Totals	1,201,917	65,494	129,984	268,804	243,579	358,956	110,942	24,158