

NATIVE DEPARTMENT—continued
DISTRICT MAORI LAND BOARDS—continued
COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31st MARCH, 1946
Assets

	Totals.	Tokerau.	Waikato- Maniapoto.	Waiairiki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.
Cash balances—	£	£	£	£	£	£	£	£
In hand and in bank	22,215	4,868	6,310	2,693	2,107	3,871	1,895	871
Imprests at Post Office	2,507	..	..	141	362	689	1,014	351
	24,782	4,868	6,310	2,834	2,469	4,670	2,409	1,222
Investments—								
Common Fund—								
Mortgages and charges	185,315	2,520	13,058	21,792	58,568	64,318	20,157	4,972
Farm properties	62,306	..	11,707	45,570	3,096	1,354	..	..
On deposit with Native Trustee	280,934	15,401	44,173	58,715	22,287	86,294	46,912	7,052
Advances on overdraft to blocks, &c.	29,014	16,295	5,638	1,308	1,924	2,067	2,979	203
Government securities	255,793	22,865	25,574	47,065	65,445	55,069	27,785	9,650
Other securities	..	..	..	..	..	..	1,460	..
Particular estates—	1,460	..	..	..	..	..	..	..
Mortgages	18,038	..	5,698	..	29,553	2,173	5,167	..
Government and other securities	58,672	..	716	..	..	26,046	1,700	657
	886,532	57,081	106,564	174,389	183,543	237,861	105,160	21,934
Sundry debtors, &c.	4,733	3	1,737	1,474	119	409	921	20
Interest and instalments (due and accrued)	10,108	1,027	39	8,949	..	..	93	..
	14,841	1,030	1,826	10,423	119	409	1,014	20
Land and buildings	42,890	..	11,083	5,742	11,524	14,146	305	..
Office equipment, &c.	17,048	..	1,679	5,600	3,615	5,287	1,911	956
Other	2,601	..	2,522	..	..	..	53	26
	62,539	..	15,284	11,342	15,139	17,433	2,359	982
Assets of special trusts under—								
Section 105, Native Land Act, 1931	69,816	..	..	69,816	42,309	98,583	..	..
Section 355, Native Land Act, 1931	140,892	..	..	..	..	..	..	..
	210,708	..	..	69,816	42,309	98,583	..	..
Appropriation Account	2,515	2,515	..	..	..	..	..	..
Totals	1,201,917	65,494	129,984	268,804	243,579	358,956	110,942	24,158

G. P. SHEPHERD, Under-Secretary.
M. J. LAWLESS, A.R.A.N.Z., Accountant.