

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued*.
COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1932.

Liabilities.

	Totals.		Tokerau.		Waikato- Maniapoto.		Waieriki.		Tairāwhiti.		Aotea.		Ikaroa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Liability to Native beneficiaries— Amounts held under section 281, Native Land Act, 1931, and other trusts—																
Specially invested (section 101 (2), 1931) ..	37,396	3 4			13,125	18 6			4,005	16 2	15,130	4 10	7,650	0 0	1,000	0 0
Invested in the Common Fund ..	97,115	14 0			24,695	7 9					36,568	1 0	16,239	11 6	2,423	16 10
Other amounts held—																
Specially invested (section 101 (2), 1931) ..	36,807	0 0			1,390	5 0	17,804	15 0	63,431	8 3	3,847	0 0	13,765	0 0		
At call ..	304,786	19 1			75,908	0 6	63,519	6 5			37,386	4 4	20,688	16 5	10,217	5 9
			476,105	16 5			81,324	1 5	67,437	4 5	92,931	10 2	58,343	7 11	13,641	2 7
Sundry amounts held on deposit and in suspense																
Sundry creditors ..	3,361	19 2			163	8 5	804	11 3	1,959	14 9	24	7 6				
Trust receipts receivable (as <i>per contra</i>) ..	4,759	16 10			1,113	14 11	1,351	6 9			2,200	10 8	5	19 11	7	1 3
Commission receivable (not yet earned) ..	49,773	14 2			15,255	8 5	6,883	5 6			18,416	12 4	4,201	19 10	2,590	13 8
Loan liability on blocks (as <i>per contra</i>)—	1,093	3 11			374	18 3	329	15 7			184	11 1	71	8 6	66	0 0
Treasury loans ..	8,335	4 2									1,032	10 0				
Other loans ..	5,267	7 7									1,061	2 4				
Liabilities to Treasury for advances under Native Land Act, 1931, section 522	5,024	15 10					2,000	0 0	3,024	15 10						
Liabilities of special trusts under Native Land Act, 1931, section 358	97,900	9 2							45,185	17 10	52,714	11 4				
			175,516	10 10					50,170	8 5	75,634	5 3	4,279	8 3	2,663	14 11
Reserves—																
Property Reserve ..	36,240	9 0			11,894	9 5	2,919	5 10	7,717	18 3	13,177	12 2	190	7 10	80	17 2
Investments Reserve ..	68,144	0 7			16,874	0 5	29,337	15 3	891	10 11	17,232	4 8	834	12 3	190	1 1
Property Realization Reserve ..	438	0 0									438	0 0				
Audit Fees Reserve ..	757	19 3			200	0 0	135	0 0	120	0 0	81	15 9	28	11 6	12	12 0
Depreciation Reserve ..	5,040	5 7			215	14 10	847	10 6	1,469	12 2	2,279	5 2	63	5 5	29	13 9
			110,620	14 5			33,239	11 7	10,199	1 4	33,208	17 9	1,116	17 0	313	4 0
Appropriation Account ..			46,433	3 5					21,542	5 9	13,518	0 3	3,134	13 4	1,848	2 9
Totals ..			808,676	5 1	162,619	9 8	126,280	4 10	149,348	19 11	215,292	13 5	66,874	6 6	18,466	4 3

R. N. JONES, Under Secretary.
M. J. LAWLESS, A.R.A.N.Z., Accountant.

I hereby certify that the Statement of Receipts and Payments, Income and Expenditure Accounts, Appropriation Accounts, 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: In the case of the Tokerau, Waikato-Maniapoto, Tairāwhiti, Aotea, Ikaroa, and South Island District Maori Land Boards, Head Office figures have been accepted pending the completion of the examination of the accounts by the local Audit Inspectors.—G. F. C. CAMPBELL, Controller and Auditor-General.