

TARANAKI MAORI TRUST BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1941.

<i>Receipts.</i>			<i>Payments.</i>		
Balances as at 1st April, 1940—	£	s. d.	Grants—	£	s. d.
In bank	4,545	6 4	Marae renovations—		
In hand: Petty cash ..	5	0 2	Puniho Pa	20	0 0
			Waipapa Pa	101	10 6
Compensation grant			Iakere Pa	538	11 2
Waipapa Pa-Marae renovation grant			Ketetahi Pa	17	1 3
Rent: Office premises			Ketemarae Pa	152	13 11
Sale: Souvenir booklet			Kairau Pa	282	8 3
Refunds—			Carved meeting-house	65	8 0
Social security tax	29	16 10			1,177 13 1
Office sundry	1	0 0	Marae, miscellaneous—		
		30 16 10	Waipapa Pa	49	16 0
			Ketetahi Pa	50	0 0
			Puniho Pa	50	0 0
			Manukorihi Pa	9	16 10
					159 12 10
			Special—		
			Raumoa Balneavis (deceased)	50	1 3
			Wreath: The late M. J. Savage	3	0 0
					53 1 3
			Health: District nurses		375 0 0
			Education—		
			Rima Wakarua Memorial Fund	174	0 0
			Maori Girls' Cottage: Pungarehu	150	0 0
					324 0 0
			District—		
			Ngarauru	198	3 3
			Ngatiruanui	161	4 2
			Ngaruahine	100	2 6
			Taranaki	65	13 0
			Te Atiawa	137	9 7
			Ngatimaru	112	12 4
			General Account	67	11 3
					842 16 1
					2,932 3 3
			Purchase: Office premises (land and building) ..	1,500	0 0
			West Coast Reserves Beneficiaries' Association ..	1	17 9
			Administration of the Board—		
			Members' allowance and expenses	74	6 8
			Secretary's salary	288	12 10
			Countersigning officer: Honorarium	10	0 0
			Wages: Assistant	15	0 0
			Office—		
			Travelling-expenses	19	7 4
			Audit	9	18 0
			Phone box: Toll	49	16 8
			Rent and rates	65	19 0
			Stationery	16	2 1
			Stamps	3	11 6
			Sundry	34	8 11
			Telegrams	0	7 5
			Insurance	3	3 1
			Power	2	18 5
			Bank charge	0	10 0
				206	2 5
					594 1 11
					5,028 2 11
			Balance—		
			In bank on current account	2,952	6 3
			In bank on fixed deposit	600	0 0
			In hand: Petty cash	5	0 2
				3,557	6 5
			War loan (duration and six months—interest free) ..	1,000	0 0
					4,557 6 5
					£9,585 9 4
					£9,585 9 4