TARANAKI MAORI TRUST BOARD—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1941.

	dilities.				Assets.			
1. Grants— (a) Marae renovation—	£	s. d	. £ s.	d.	1. Compensation Grant outstanding— £ s. d. Balance as at 31st March,	£	8.	d.
	585				1940 3,000 0 0			
Ketemarae Pa	432				Grant due 1940-41 5,000 0 0			
Kairau Pa	277							
Wharepuni Pa	9				8,000 0 0			
Puniho Pa Taikatu Pa	2	$\frac{9}{0}$ 1			Less payment during the			
Talkatu Fa Te Takere Pa		$\frac{0}{8} \frac{0}{10}$			year 5,000 0 0			
****		0 0			2. Furniture and fittings—	3,000	0	0
FF MANAGEMENT S. CO	00		1,372 13	5 9	Balance as at 31st March,			
(/i) Marae, miscellaneous			-,	, ,	1940 105 8 10			
Waipapa Pa	0	4 0)		Less depreciation 5 5 5			
Pariroa Pa	10				Marie	100	3	5
Te Takere Pa	50	0 0		,	3. Land and buildings: Purchase-price	1,500	0	0
Ketetahi Pa	11	0 0			4. Sundry debtors—			
Aotearoa Pa Kotahimarae Pa	17	$\begin{array}{ccc} 7 & 2 \\ 0 & 0 \end{array}$			Bills receivable 88 8 6			
3.5 1 (1.1.3)	50	$\begin{array}{ccc} 0 & 0 \\ 2 & 3 \end{array}$			West Coast Reserves Bene-			
Kairau Pa	38	$\frac{2}{0} = 0$			ficiaries' Association 168 11 4 Sundry 16 14 10			
Addian 1 a	50		226 13	8 5		273	1.4	0
(c) District—			~~0	, ,,	5. Office: Payments in advance—	210	14	
Ngarauru	1	16 9			Phone rental 5 8 4			
Ngatiruanui		$15 \ 10$			Insurance 0 13 11			
Ngaruahine	99					6	2	3
Taranaki	34				6. Cash balances—			
Te Atiawa	62				In bank on current account 2,952 6 3			
Ngatimaru	87	7 8	324 15	2	In bank on fixed £ s. d.			
(d) Health: Pa sanitati	on fund		$\frac{324}{200}$					
(e) Education: Rima	Wakarua Mei	morial	200 0	, 0	613 10 0			
		• •	47 0	0				
		_	$2,171 ext{ } 4$	4	0,0.0.0			
2. Reserves—	£	s. d.			War Loan (duration and six			
Reserves for depreciation		8 7			months—interest free) 1,000 0 0			
General reserve	600	0 0	619 8	77		4,570	16	5
3. Sundry creditors—			019 0	•				
Board member: Allowan	ce							
4		8 0						
Social security tax	4	12 6						
	*****		6 0	6				
4 A			$2,796\ 13$	5				
4. Appropriation Account— Balance as at 31st March, 19	40 3,654	19 0						
Dalance as at Sist march, 19	±0 3,004	12 0						
Add refund re Social-	s. d.							
	16 10							
Excess of income								
over expenditure 2,969				- 1				
	2,999	11 4						
	- makes more representatives		6,654 3	4				
			£0 450 10	9				_
			£9,450 16	9		£9,450]	16	9
					•			

W. WAKARUA, Secretary.

The Audit Office, having examined the Balance-sheet and accompanying accounts required by law to be audited, hereby certifies them to be correct subject to the following comment: As Parliament has not provided in the appropriations for the payment of the compensation grant of £3,000, the item "Compensation grant outstanding, £3,000," should not be shown in the Balance-sheet as an asset of the Board.—Cyril G. Collins, Controller and Auditor-General.