

## TARANAKI MAORI TRUST BOARD

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

| <i>Receipts</i>                                |       | £       | <i>Payments</i>                                   |         | £     |
|------------------------------------------------|-------|---------|---------------------------------------------------|---------|-------|
| Balance in bank as at 1st April, 1942          | .. .. | 6,617   | Grants—                                           |         |       |
| Interest .. ..                                 | .. .. | 12      | Marae—                                            |         |       |
| Compensation grant .. ..                       | .. .. | 5,000   | Renovation .. ..                                  | .. ..   | 1,454 |
| Ketemarae Pa : Marae renovation .. ..          | .. .. | 63      | Miscellaneous .. ..                               | .. ..   | 133   |
| Land property : Sale .. ..                     | .. .. | 249     | District .. ..                                    | .. ..   | 546   |
| Rima Wakarua Memorial Fund : Refund .. ..      | .. .. | 10      | Special .. ..                                     | .. ..   | 700   |
| Rent .. ..                                     | .. .. | 72      | Education .. ..                                   | .. ..   | 110   |
| Office refund : Members special expenses .. .. | .. .. | 10      | Administration of the Board—                      | £       |       |
|                                                |       |         | Members' allowance and expenses .. ..             | 36      |       |
|                                                |       |         | Members' special expenses .. ..                   | 5       |       |
|                                                |       |         | Secretary's salary .. ..                          | 278     |       |
|                                                |       |         | Office : Honorarium, countersigning officer .. .. | 10      |       |
|                                                |       |         |                                                   | 329     |       |
|                                                |       |         | Office .. ..                                      | 89      |       |
|                                                |       |         | Petty cash .. ..                                  | 39      |       |
|                                                |       |         | Office renovation .. ..                           | 177     |       |
|                                                |       |         |                                                   | 634     |       |
|                                                |       |         | Balance in bank—                                  | £       |       |
|                                                |       |         | Current account .. ..                             | 7,956   |       |
|                                                |       |         | Investment, Liberty Loan .. ..                    | 500     |       |
|                                                |       |         |                                                   | 8,456   |       |
|                                                |       | £12,033 |                                                   | £12,033 |       |

| RECONCILIATION WITH BANK PASS-BOOK         |       | £      |
|--------------------------------------------|-------|--------|
| Balance as per pass-book .. ..             | .. .. | 8,039  |
| Less outstanding cheques .. ..             | .. .. | 83     |
| Agrees with balance as per cash-book .. .. | .. .. | £7,956 |

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED THE 31ST MARCH, 1943

| <i>Expenditure</i>                                |       | £      | £     | <i>Income</i>            |       | £      |
|---------------------------------------------------|-------|--------|-------|--------------------------|-------|--------|
| Grants—                                           |       |        |       | Compensation grant .. .. | .. .. | 5,000  |
| Marae—                                            |       |        |       | Interest .. ..           | .. .. | 12     |
| Renovation .. ..                                  | .. .. | 1,295  |       | Rent .. ..               | .. .. | 72     |
| Miscellaneous .. ..                               | .. .. | 250    |       |                          |       |        |
| District .. ..                                    | .. .. | 1,807  |       |                          |       |        |
| Special .. ..                                     | .. .. | 700    |       |                          |       |        |
| Education .. ..                                   | .. .. | 200    |       |                          |       |        |
| Health .. ..                                      | .. .. | 200    |       |                          |       |        |
|                                                   |       | —      | 4,452 |                          |       |        |
| Administration of the Board—                      | £     |        |       |                          |       |        |
| Members' allowances and expenses .. ..            | 36    |        |       |                          |       |        |
| Secretary's salary .. ..                          | 278   |        |       |                          |       |        |
| Office : Honorarium, countersigning officer .. .. | 10    |        |       |                          |       |        |
|                                                   | —     | 324    |       |                          |       |        |
| Office .. ..                                      | .. .. | 154    |       |                          |       |        |
| General expenses .. ..                            | .. .. | 50     |       |                          |       |        |
|                                                   |       | —      | 528   |                          |       |        |
| Balance, excess of income over expenditure .. ..  | .. .. |        | 104   |                          |       |        |
|                                                   |       | £5,084 |       |                          |       | £5,084 |

## BALANCE-SHEET AS AT 31ST MARCH, 1943

| <i>Liabilities</i>                               |       | £       | £     | <i>Assets</i>                                  |       | £       | £ |
|--------------------------------------------------|-------|---------|-------|------------------------------------------------|-------|---------|---|
| Grants—                                          |       |         |       | Compensation grant outstanding—                |       |         |   |
| Marae—                                           |       |         |       | Balance as at 31st March, 1942 .. ..           | .. .. | 3,000   |   |
| Renovation .. ..                                 | .. .. | 2,465   |       | Grant due for 1942-43 .. ..                    | .. .. | 5,000   |   |
| Miscellaneous .. ..                              | .. .. | 331     |       |                                                |       | 8,000   |   |
| District .. ..                                   | .. .. | 1,364   |       | Less payment during the year .. ..             | .. .. | 5,000   |   |
| Education .. ..                                  | .. .. | 90      |       |                                                |       | 3,000   |   |
| Health .. ..                                     | .. .. | 2,600   |       | Furniture and fittings .. ..                   | .. .. | 96      |   |
|                                                  |       | —       | 6,850 | Land and buildings .. ..                       | .. .. | 1,169   |   |
| Reserves .. ..                                   | .. .. | 1,619   |       | Sundry debtors .. ..                           | .. .. | 261     |   |
| Office .. ..                                     | .. .. | 215     |       | Office .. ..                                   | .. .. | 5       |   |
| Appropriation Account—                           | £     |         |       | Cash balances—                                 | £     |         |   |
| Balance as at 31st March, 1942 .. ..             | 5,844 |         |       | In bank on current account .. ..               | 7,956 |         |   |
| Plus—                                            |       |         |       | War Loan : Duration and six months after .. .. | 1,000 |         |   |
| R. Wakarua Memorial Fund re-fund .. ..           | 10    |         |       | Liberty Loan .. ..                             | 500   |         |   |
| Atiawa Marae miscellaneous : Manukorihi .. ..    | 38    |         |       |                                                | —     | 9,456   |   |
| Ngatiruanui District .. ..                       | 17    |         |       |                                                |       |         |   |
| Balance, excess of income over expenditure .. .. | 104   |         |       |                                                |       |         |   |
|                                                  | —     | 6,013   |       |                                                |       |         |   |
| Less—                                            |       |         |       |                                                |       |         |   |
| Reserve, general .. ..                           | 500   |         |       |                                                |       |         |   |
| Office Renovation Reserve .. ..                  | 210   |         |       |                                                |       |         |   |
|                                                  | —     | 710     |       |                                                |       |         |   |
|                                                  |       | —       | 5,303 |                                                |       |         |   |
|                                                  |       | £13,987 |       |                                                |       | £13,987 |   |

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. *Exception* : No receipted vouchers or invoices were produced at audit in respect of payments to District Committees amounting to £217 18s.—CYRIL G. COLLINS, Controller and Auditor-General.