

BALANCE-SHEET AS AT 31ST MARCH, 1945

		<i>Liabilities</i>		<i>Assets</i>	
		£	£		£
Maori—					
Renovation grants	..	..	3,108	Furniture and fittings	..
Miscellaneous grants	..	..	179	Land and buildings..	..
District grants	..	..	857	Sundry debtors	..
Health grants	..	..	2,400	Office	..
Special grants	..	..	50	Investments—	..
Education grants	..	..	330	War Loans—	£
Reserve Funds	..	..	2,019	Previous years	3,000
Rehabilitation—	..	£	..	This year	1,000
Balance as at 1st April, 1944	..	2,000	..	National Savings this year	..
This year (additional)	..	1,000	..		4,000
					2,000
Sundry creditors	..	..	3,000		6,000
Office renovation grant	..	..	18	Cash balance—	..
Appropriation Account—	..	..	178	Bank of New Zealand	1,658
Balance as at 1st April, 1944	..	£	..	Remittance in transit	5,300
Add excess of income over expenditure	..	5,218	..		12,958
		142	..		
		5,360	..		
Less compensation grant, 1931-32	..	3,000	2,360		
			<u>£14,499</u>		<u>£14,499</u>

W. WAKAWA, 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 exception: no receipted vouchers or invoices were produced at audit in support of disbursements by district committees of sums totalling £1,671 11s. 3d.—J. P. RUTHERFORD, Controller and Auditor-General.