

ARAWA DISTRICT TRUST BOARD—*continued*
BALANCE-SHEET AS AT 31ST MARCH, 1946

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Native Trustee : Mortgage No. 1	.. 13, 137	Property Investments—	
Sundry creditors : Warden fees	.. 30	Maketu Farm investment	.. 36, 471
Sundry accounts in credit (maintenance, meeting-houses)	.. 320	Tautara No. 20A	.. 110
Amounts held in trust	.. 87	Whakapoungakan No. 4K	.. 438
Miscellaneous	.. 71	Harakekeora A 2	.. 45
Sundry villages	.. 1, 474	Maori arts and crafts buildings	.. 903
Sundry tribes	.. 17	Prentices House	.. 337
Deposits	.. 178		38, 304
Loans repayment	.. 15, 904	Loans, including interest—	
Income and expenditure	.. 20, 336	Workers' dwellings	.. 3, 091
		Miscellaneous	.. 3, 158
			6, 249
		Sundry debtors : Ordinary, villages, tribes, Natives	.. 4, 380
		Equipment, plant, &c.	.. 389
		Bank of New Zealand	.. 282
		Less outstanding cheques	.. 150
			132
		War Loans investment	.. 2, 100
			£51, 554
	£51, 554		

J. Z. N. MITCHELL, Chairman.

T. K. THOMPSON, Secretary.

The Audit Office, having examined the Balance-sheet and accompanying accounts required by law to be audited, hereby certifies them to be correct.—J. P. RUTHERFORD, Controller and Auditor-General.