TARANAKI MAORI TRUST BOARD

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1946

Receipts

	£	£
Balance as at 1st April, 1945—		
In bank	6,959	
War Loans	6,000	
		12,959
Compensation grant		5,000
Interest		138
Rent		23
Wharepuni Pa: Refund		14
		£18,134

Payments

	£	£
Marae—		
Renovation grants		293
Miscellaneous grant		169
District grants		2,058
Special grants		150
Education grants		613
Health grants		2,211
Loan: Manukorihi Pa Improvement Scheme		1,000
Administration of Board		502
Office renovation		150
Credit balance—		
War Loans—		
Government stock	3,000	
National Savings	3,060	
	6,060	
Bank	4,928	
		10,988
		£18,134

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1946

Expenditure

	£
Marae—	
Renovation grants	1,120
Miscellaneous grants	319
District grants	1,200
Special grants	100
Health grants	210
Education grants	282
Rehabilitation grant	1,000
	4,231
Administration of Board	618
Balance: excess of income over expenditure	330
	£5,179

Income

	£
Compensation grant	5,000
Interest, War Loans: Government stock	77
Rent	102
	£5,179