## Balance-sheet as at 31st March, 1946

| *Liabilities* | | | *Assets* | | |
|---|---|---|---|---|---|
| Marae— | | £ | Land and buildings— | £ | £ |
| Renovation grants | | 3,949 | Balance as at 1st April, 1945 | 1,091 | |
| Miscellaneous grants | | 329 | Less depreciation | 34 | |
| Health grants | | 400 | | | 1,057 |
| Rehabilitation Reserve Fund | | 4,060 | Furniture and fittings— | | |
| Reserve Fund: General | | 2,019 | Balance as at 1st April, 1945 | 87 | |
| Sundry Creditors | | 12 | Less depreciation | 4 | |
| Office renovation Grant | | 28 | | — | 83 |
| Appropriation Account— | £ | | Sundry debtors | | 353 |
| Balance as at 1st April, 1945 | 2,361 | | Office: Payments in advance | | 7 |
| Add excess of income over expenditure | 330 | | Loan: Manukorihi Pa Improvement Scheme | | 1,000 |
| | | 2,691 | Investments— | | |
| | | | Inscribed stock | 3,000 | |
| | | | National Savings | 3,060 | |
| | | | | | 6,060 |
| | | | Cash balance in bank | | 4,928 |
| | | £13,488 | | | £13,488 |

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 receipts were produced at audit in respect of payments totalling £1,409 4s. 10d.—J. P. Rutherford, Controller and Auditor-General.