

ARAWA DISTRICT TRUST BOARD—*continued*  
BALANCE-SHEET AS AT 31st MARCH, 1948

| <i>Liabilities</i>                                          |    | £              | Assets                                      | £              |
|-------------------------------------------------------------|----|----------------|---------------------------------------------|----------------|
| Maori Trustee : Mortgage No. 1 .. ..                        | .. | 9,682          | Property investments—                       |                |
| Sundry creditors : Distinguished visitors ..                | .. | 78             | Maketu Farm investment ..                   | 37,352         |
| Sundry accounts in credit : Maintenance of meetinghouses .. | .. | 127            | Harakekeora A 2 ..                          | 45             |
| Amounts held in trust ..                                    | .. | 101            | Maori arts and crafts : Leasehold ..        | 731            |
| Miscellaneous : Audit fees ..                               | .. | 40             | Maketu A, Section 134 : Prentice's House .. | 271            |
| Sundry villages ..                                          | .. | 1,394          | Maketu A, Section 10b ..                    | 75             |
| Sundry tribes ..                                            | .. | 17             | Maketu A, Section 99A ..                    | 115            |
| Deposits ..                                                 | .. | 159            | Te Miringa 2A ..                            | 256            |
| Election of Board members ..                                | .. | 68             | Puketawhero Consolidation ..                | 73             |
| Loans Repayment Reserve ..                                  | .. | 19,358         | Tabeke Consolidation : Purchase ..          | 337            |
| Income and expenditure ..                                   | .. | 22,076         | Tautara No. 20A ..                          | 110            |
|                                                             |    |                | Section 8, Block LI, Rotorua : Leasehold .. | 113            |
|                                                             |    |                | Whakapoungakau 4k ..                        | 438            |
|                                                             |    |                |                                             | <u>39,916</u>  |
|                                                             |    |                | Loans, including interest—                  |                |
|                                                             |    |                | Education suspense ..                       | 14             |
|                                                             |    |                | Miscellaneous ..                            | 3,523          |
|                                                             |    |                | Workers' dwellings ..                       | 2,344          |
|                                                             |    |                |                                             | <u>5,881</u>   |
|                                                             |    |                | Sundry debtors : Villages and tribal        |                |
|                                                             |    |                | Equipment and plant, &c. ..                 | 5,304          |
|                                                             |    |                | Bank of New Zealand, 31st March, 1948 ..    | 594            |
|                                                             |    |                | Less outstanding cheques ..                 | 373            |
|                                                             |    |                |                                             | 68             |
|                                                             |    |                | War loans investment ..                     | 305            |
|                                                             |    |                |                                             | <u>1,100</u>   |
|                                                             |    | <u>453,100</u> |                                             | <u>453,100</u> |

J. Z. N. MITCHELL, Chairman.  
RONGO WINIATA, 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.