

ARAWA DISTRICT TRUST BOARD—*continued.*2. *Statement of Income and Expenditure.*

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.	£	s.	d.	£ s. d.
Grants—							
Aged and infirm	350	11	1	New Zealand Government : Annual payment under statute			6,000 0 0
Education	760	5	7		£	s. d.	
Hospital (General and Waikato) ..	252	12	9	Hospital (General): Levies and contributions	126	1	0
Health	6	0	0	Hospital (Waikato): Commission fees collected	2	16	0
Maraes	1,316	4	3	Maraes : Contributions	350	13	1
Special	332	0	0	Special contributions	6	8	0
Depreciation—							485 18 1
Maketu Farm	89	18	7	Interest—			
Office furniture	10	6	10	Shares (Europa)	0	9	0
				Board loans	238	2	3
Maketu Farm : General	23	1	4				238 11 3
Legal costs	100	0	0	Whakapoungakau 4k : Rent			19 19 6
Interest—				Commissions : Temporary accommodations			18 17 0
Treasury loans	935	2	9	Arawa Maori Council : Fees			2 0 0
Robert King bonds	177	19	5				
Accommodations paid	88	6	4				
Members' expenses and allowances ..	127	9	9				
Office rent	65	0	0				
Office expenses	176	16	5				
Salaries	435	13	0				
			804 19 2				
Balance carried down			1,517 17 9				
			£6,765 5 10				£6,765 5 10
			£ s. d.				£ s. d.
Instalments on loans repaid			1,538 2 9	Balance brought down			1,517 17 9
Balance to balance-sheet			19,579 13 5	Balance, 31st March, 1936			19,599 18 5
			£21,117 16 2				£21,117 16 2

3. *Balance-sheet as at 31st March, 1937.*

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Sundry creditors—				Maketu Farm property (including £11,000 paid Native Department) 26,724 9 1			
Materials and goods	938	2	3	Maketu Farm (improvements, £1,983 14s. 1d.; less depreciation, £89 18s. 7d.)	1,893	15	6
Services rendered	404	13	6	Maketu : Implements	15	12	7
Rent : Office	37	18	4	Maketu Consolidation : Purchases ..	5,808	10	5
Temporary advances	50	0	0	Sundry Board properties—			34,442 7 7
			1,430 14 1	Harakekeroa	30	0	0
Otamarakau rents	63	0	0	Maketu, Section 122	20	16	1
Opotiki rents	41	6	3	Taheke Consolidation : Purchase ..	336	14	6
			104 6 3	Whakapoungakau 4k	438	6	6
Maketu purchases : Robert King ..			3,192 5 0	Whakapoungakau 15	15	13	0
Native Trustee (Treasury)—				Puketawhero	72	16	5
(a) Finance Adjustment Loan ..	22,482	19	9				914 6 6
(b) Village Improvement Loan ..	1,598	0	4	Taheke Blocks (Incorporated) ..			51 16 5
			24,081 0 1	Tauranga Archdeaconry : Native parishes			1,171 6 3
Ngati Whakaue—				Suspense (unallocated grants) ..			70 7 9
Tamatekapua Renovation Fund ..	159	18	4	Shares (Associated Motors)			5 0 0
Whakaue Carnival	20	6	3	Office furniture and fittings ..	124	10	8
			180 4 7	Less depreciation	10	1	0
Sundry villages	417	9	0				114 9 8
Sundry tribes	20	0	0	Tools	4	1	1
Sundry Natives	267	6	3	Less depreciation	0	5	10
			704 15 3				3 15 3
Development-scheme contracts ..			79 19 8	Carvings			6 10 0
Maketu rates (General)			7 18 2	Maketu water-supply			80 7 2
Sundries			14 0 9	Library			31 3 6
Loans Repayments Reserve			1,538 2 9	Materials and goods overpaid ..			44 7 5
Income and expenditure			19,579 13 5	Manupirua Bath			109 7 3
				Koutu Road			19 2 9
				Sundry debtors for interest ..			10 0 0
				Sundries			4 18 0
				Development scheme contracts ..			160 16 11
				Sundry villages	175	16	8
				Sundry tribes	322	1	4
				Loans (including interest)—			497 18 0
				Miscellaneous	5,688	4	3
				Workers' dwellings	5,109	11	10
				Agricultural	2,165	19	6
							12,963 15 7
				Cash at bank	217	9	7
				Less unrepresented cheques ..	32	0	8
							185 8 11
				Cash in hand	25	15	1
							211 4 0
			£50,913 0 0				£50,913 0 0

RANIERA KING, 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 comments: (1) Receipted vouchers were not produced at audit in respect of two payments totalling £19 4s. 11d.; (2) Loans and Advances Ledger Accounts, other than those for workers' dwellings and agricultural loans, show only the amounts of interest received and not the interest receivable; (3) certain costs of fencing of private properties adjacent to the Maketu Farm that were wrongly charged against the Native development schemes, but the responsibility for which has now been accepted by the Board, have not yet been charged by the Board to the owners of the properties concerned.—J. H. FOWLER, Controller and Auditor-General.