

TARANAKI MAORI TRUST BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>			
<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance as at 31st March, 1935 ..	1,660	13	8	Grants—			
Investment withdrawn ..	1,000	0	0	(a) Marae renovation ..	2,266	16	10
				Marae miscellaneous ..	796	3	9
Compensation grant ..							3,063 0 7
Government grants, Sir Maui Pomare Memorial ..	200	0	0	(b) Special—			
Waitara carved meeting-house ..	100	0	0	East Coast tour—	£	s.	d.
				Football, bus ..	73	0	0
Rent ..				Football, grant ..	150	0	0
							223 0 0
				Omahu tour—Hockey, bus, grant ..	213	18	0
				Wellington, deputation, bus ..	140	0	0
				Sir Maui Pomare Memorial ..	330	0	0
							906 18 0
				(c) Health scheme ..			250 0 0
				(d) General District Committees ..			1,547 4 0
							5,767 2 7
				West Coast Reserve Association—			
				Legal expenses ..			67 15 9
				Administration of Board—			
				(a) Members' allowance and expenses ..	160	5	5
				(b) Secretary's salary ..	225	18	6
				(c) Honorarium ..	20	0	0
				(d) Office sundries ..	197	9	4
							603 13 3
				Motor-truck ..			415 10 9
				Credit balance—			
				In bank ..	1,106	11	4
				In hand ..	11	17	6
							1,118 8 10
							£7,972 11 2
							£7,972 11 2

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>				<i>Income.</i>			
<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Grants—				Compensation grant ..			5,000 0 0
(a) Marae renovation ..	3,178	7	1	Interest on investments—			
Marae miscellaneous ..	796	3	9	(a) Interest realized on—£8 1s. 7d., 4s. 5d.; £3,076 3s. 6d., £69 4s. 2d. ..	69	8	7
			3,974 10 10	Less interest accrued at 31st March, 1935 ..	22	7	4
(b) Special—							47 1 3
East Coast tour—Football, &c. ..	223	0	0	(b) Interest accrued on—£2,145 7s. 8d., 115 days at 1½ per cent., £11 16s. 7d.; £8 6s., 294 days at 2½ per cent., 3s. ..	11	19	7
Omahu tour—Hockey, &c. ..	213	18	0				59 0 10
Wellington — Deputation, bus hire ..	140	0	0	Sir Maui Pomare Memorial—Government grant ..			200 0 0
Sir Maui Pomare Memorial ..	30	0	0	Excess of expenditure over income ..			1,434 9 8
			606 18 0				
(c) Medical—Health scheme ..			250 0 0				
(d) General District Committees ..			1,200 0 0				
Administration of Board—	£	s.	d.				
(a) Members' allowance ..	106	14	5				
Members' expenses ..	49	13	0				
			156 7 5				
(b) Secretary's salary ..			226 0 0				
(c) Honorarium ..			20 0 0				
(d) Office sundries—							
Travelling-expenses ..	10	1	0				
Rent and rates ..	43	1	11				
Insurance ..	0	16	9				
Stamps ..	0	9	6				
Stationery ..	7	5	9				
Power consumption ..	3	16	7				
Depreciation ..	91	3	7				
Sundry expenses ..	8	4	5				
Carriage, freight ..	0	6	0				
Telegrams ..	1	6	11				
Phone, P.O. box, rentals, toll ..	26	17	10				
Bank charges, &c. ..	1	10	0				
Audit fees ..	14	8	0				
Printing ..	8	0	0				
Repairs ..	17	15	0				
Motor-truck ..	24	11	0				
			259 14 3				
			662 1 8				
			£6,693 10 6				£6,693 10 6