

TARANAKI MAORI TRUST BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance as at 1st April, 1939	2,258	9 3	Grants—		
Compensation grant	5,000	0 0	Marae renovations—		
Refunds—			Taikatu Pa	408	18 0
Taranaki Committee	1	8 8	Kotetahi Pa	275	1 3
Toll	1	9 1	Waipapa Pa	163	5 6
Power	0	9 5	Aotearoa Pa	10	0 0
Petty cash	0	0 3	Puniho Pa	49	14 2
			Parihaka Pa	4	19 5
	3	7 5	Waiohura Pa	16	0 0
			Piraunui Pa	20	0 0
			Meremere Pa	26	0 0
				973	18 4
			Marae, miscellaneous—		
			Kautu-Taiporohenui Pa	12	1 2
			Taikatu Pa	50	0 0
			Ketemarae Pa	50	0 0
			Pitone Pa	12	1 9
			Kaipo Pa	20	0 0
			Ihupuku Pa	20	0 0
			Kai Iwi Pa	35	6 0
				199	8 11
				1,173	7 3
			Special—		
			Taite Te Tomo, deceased	50	0 0
			T. W. Ratana, deceased	50	1 3
			Wreaths	5	5 0
			Bible Society	1	1 0
			Patriotic Fund	100	0 0
			Maori Battalion: Taranaki unit	18	10 0
			East Coast bus: Balance of account	100	11 0
				325	8 3
			Health, medical: Hospitals—		
			Patea	50	0 0
			Hawera	50	0 0
			Taranaki-New Plymouth	50	0 0
				150	0 0
			General: District—		
			Ngarauru	48	12 2
			Ngatiruanui	143	6 5
			Taranaki	134	10 0
			Te Atiawa	63	15 7
			Ngatimaru	7	4 10
			Sundry old accounts	12	11 8
				410	0 8
			Scholarship: Rima Wakarua Memorial Fund	79	0 0
				2,137	16 2
			West Coast Reserves Association	7	2 10
			Administration of the Board—		
			(1) Members' allowance and expenses	95	18 4
			(2) Secretary's salary	221	17 0
			(3) Honorary, Countersigning Officer	10	0 0
				327	15 4
			(4) Office—		
			Rent	83	6 6
			Travelling-expenses	3	2 6
			Phone: Toll	13	16 5
			Wages	12	0 0
			Sundry expenses	2	13 6
			Stationery	8	11 8
			Tax: Wages and allowance	10	8 8
			Printing	1	8 11
			Bank charges	0	10 0
			Petty cash	107	17 10
				243	16 0
				571	11 4
				2,716	10 4
			Balance	4,545	6 4
				£7,261	16 8