

# BALANCE-SHEET AS AT 31ST MARCH, 1947

	<i>Liabilities</i>		<i>Assets</i>	
	£	£	£	£
Marae—				
Renovation grants ..	..	5,316	Land and buildings—	
Miscellaneous grants ..	..	..	Balance as at 1st April, 1946 ..	1,057
Health grants ..	..	429	Less depreciation ..	31
Rehabilitation Reserve Fund ..	..	600		1,026
General Reserve Fund ..	..	4,852	Furniture and fittings—	
Depreciation Reserve Fund ..	..	2,000	Balance as at 1st April, 1946 ..	83
Sundry creditors ..	..	19	Less depreciation ..	4
Office renovation ..	..	23		79
Appropriation Account—	£	17	Sundry debtors ..	—
Balance as at 1st April, 1946 ..	2,691		Office : Payments in advance ..	..
Less excess of expenditure over income ..	449		Loan : Manukorihī Pa improvement scheme ..	..
			Rehabilitation Reserves investments—	..
			Government stock ..	1,000
			National Savings ..	3,152
		2,242		4,152
			General Reserve investments : Government stock ..	2,000
			Cash balance : In bank ..	6,986
				£15,498

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 : At audit no evidence of payment was produced in support of payments totalling £1,152 6s. 4d. and only the endorsed cheques were produced in support of payments totalling £493 4s. 9d.—

J. P. RUTHERFORD, Controller and Auditor-General.