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BALANCE-SHEET

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DAUGNOUSHEET AS AT CAST MARKET) LETT	Assets	ઋ	1,057	31		3	ž.	4	}	:	:	:		1,000	3,152		:	:	1 %	
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		ings—	Balance as at 1st April, 1946	ciation		fittings—	Balance as at 1st April, 1946	ciation		:	office: Payments in advance	oan: Manukorihi Pa improvement scheme	Rehabilitation Reserves investments—	stock	ings sgni)	General Reserve investments: Government stock	In bank		
		Land and buildings—	Balance as at	Less depreciation		Furniture and fittings—	Balance as at	Less depreciation		Sundry debtors	Office: Payme	Loan: Manuke	Rehabilitation	Government stock	National Savings		General Reserv	Cash balance: In bank	ang salawania	
		ઋ	5,316	429	909	4,852	3, 09,	19	23	17				9.249					£15 408	001,01
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			rants	Miscellaneous grants	:	Reserve Fund	e Fund	eserve Fund	2	::	Account	t 1st April, 1946	Less excess of expenditure over income	J						
		Marae	Renovation 6	Miscellaneou	Health grants	Rehabilitation	General Reserv	Depreciation R	Sundry credito	Office renovati	Appropriation	Ralance as a	Less exces							

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.