

## MAORI ARTS AND CRAFTS BOARD.

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance, 1st April, 1931 .. ..	194	2 6	By Workshop equipment and tools .. ..	4	10 7
Native Department: Grant from Consolidated Fund .. ..	750	0 0	On account Maori Purposes Fund Control Board: Sawmill .. ..	11	8 3
Native Trust Office: Interest at 4½ per cent. to 15th March, 1932 .. ..	5	11 5	Administration expenses—		
			Salaries .. ..	509	15 3
			Electric light and power: Office .. ..	4	1 3
			Freight and cartage .. ..	5	0 0
			Car-maintenance .. ..	42	11 3
			Photographic maintenance .. ..	0	6 3
			Postages and telegrams .. ..	4	11 0
			Printing and stationery .. ..	0	13 2
			Rent .. ..	52	0 0
			Repairs and maintenance .. ..	0	10 11
			Subscriptions to societies .. ..	1	1 0
			Telephone charges .. ..	5	2 6
			Travelling-expenses (staff) .. ..	16	8 5
			Water, cleaning, &c. .. ..	4	15 2
				646	16 2
			Native Trust Office: Commission .. ..	10	10 0
			Cash balances, 31st March, 1932—		
			In bank .. ..	274	19 9
			In Imprest Account .. ..	1	9 2
				276	8 11
	£949	13 11		£949	13 11

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Administration expenses as under—			By Grants and subsidies: Grant from Native Department out of Consolidated Fund .. ..	750	0 0
Salaries .. ..	509	15 3	Interest .. ..	5	11 5
Electric light and power .. ..	4	15 10			
Freight and cartage .. ..	2	0 0			
Maintenance, cottages .. ..	6	5 2			
Maintenance, motor-car .. ..	46	16 8			
Photographic supplies .. ..	0	6 3			
Postages and telegrams, &c. .. ..	5	12 1			
Printing and stationery .. ..	3	16 4			
Rent .. ..	52	0 0			
Repairs and maintenance .. ..	0	10 11			
Subscriptions to societies .. ..	0	15 9			
Telephone charges .. ..	5	19 7			
Travelling-expenses, staff .. ..	2	0 0			
Water and cleaning .. ..	4	14 5			
Commission: Native Trustee .. ..	10	10 0			
Depreciation .. ..	59	6 5			
	715	4 8			
Balance, being excess of income over expenditure for year .. ..	40	6 9			
	£755	11 5		£755	11 5

## BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accumulated Funds as at 31st March, 1932 .. ..	1,522	18 8	Office furniture and equipment .. ..	60	2 3
Add excess of income over expenditure for year .. ..	40	6 9	Less depreciation .. ..	5	18 8
Sundry creditors .. ..	—	—			
	1,563	5 5	Office and workshop fittings .. ..	—	—
	43	5 2	Workshop equipment and tools .. ..	63	18 3
			Less depreciation .. ..	5	12 0
			Photographic equipment .. ..	26	10 7
			Less depreciation .. ..	2	15 9
			Motor-car .. ..	60	17 0
			Less depreciation .. ..	45	0 0
			Sundry debtors .. ..	—	—
			Te Aute College Memorial Hall: Expenditure on carvings and internal decoration .. ..	1,161	11 9
			Cash balances—		
			In bank .. ..	274	19 9
			In Imprest Account .. ..	1	9 2
				276	8 11
	£1,606	10 7		£1,606	10 7

R. N. JONES, Under-Secretary, Native Department.

M. J. LAWLESS, A.R.A.N.Z., Accountant, Native Department.

I hereby certify that the Receipts and Payments Account, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The following comments are appended: (1) The asset, Te Aute Memorial Hall, represents expenditure on timber, some of which has been used on assets which are not the property of the Board. There are no stock-sheets to support the unused timber. (2) There were no classified stores or production record in use during the year, nor was there any system in connection with the ordering of goods.—G. F. C. CAMPBELL, Controller and Auditor-General.