

MAORI ETHNOLOGICAL RESEARCH BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Balance at 1st April, 1933	.. ..	33	5	10	By Amounts expended on purchase of books—	..	..	..	..
Maori Purposes Fund: Grants to supplement funds	.. ..	1,933	0	0	“Samoaan Material Culture”	..	16	9	8
Amounts received from sales of Board's publications: Sundry purchasers	.. ..	11	13	3	“Treaty of Waitangi”	..	15	0	0
Native Trust Office: Interest at 3½ per cent. to 31st March, 1934	.. ..	11	6	3	“Primitive Economics of N.Z. Maori”	..	21	18	2
									53 7 10
					Grants: Internal Affairs Department—				
					Final instalment for purchase of Maori artifacts in the estate of the late Captain Bollons	..	100	0	0
					Presentation of books to the Makarini Ngata Memorial Library at Tikitiki, East Coast	..	44	11	7
									144 11 7
					Board's Library: Purchase of books	..			18 0 0
					Office furniture—				
					Purchase of one portable typewriter	..	25	0	0
					Purchase of one filing-cabinet	..	15	0	0
					Purchase of two fountain pens	..	2	17	6
									42 17 6
					Administration expenses—				
					Salaries	..	508	11	8
					Commission	..	20	0	0
					Expenses of dictaphone recording	..	4	8	9
					Printing and stationery	..	1	1	7
					Rent	..	250	0	0
					Travelling-expenses	..	11	1	4
					Sundry expenses	..	0	15	0
									795 18 4
					Balance at 31st March, 1934	..			934 10 1
		£1,989	5	4					£1,989 5 4

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Expenditure.</i>				<i>Income.</i>			
To Final instalment of grant for purchase of "Maori Artifacts" from the estate of the late Captain Bollons	£ s. d.			By Net sales of publications	£ s. d.		
Administration expenses—	100 0 0			Maori Purposes Fund : Grants to assist funds ..	1,933 0 0		
Commission	21 19 11			Native Trust Office : Interest at 3½ per cent. to 31st March, 1934.. .. .	11 6 3		
Expenses of dictaphone recording of Maori legends	5 1 3						
Freight and cartage	0 2 6						
Printing and stationery	1 1 7						
Rent	104 0 0						
Salaries	430 11 8						
Travelling-expenses	11 1 4						
Depreciation (office furniture, £46 12s. 7d.; mechanical office appliances, £38 15s.)	85 7 7						
	659 5 10						
Balance : Excess of income over expenditure	1,186 16 2						
	£1,946 2 0						
					£1,946 2 0		

BALANCE-SHEET AS AT 31ST MARCH, 1934.

<i>Liabilities.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Assets.</i>					
Sundry creditors .. .. .	..	..	87	2	5	Stocks of publications—					
Western Samoa Grant Account .. .. .	..	..	164	15	6	<div style="float:right; text-align:right;"> <i>£</i> <i>s.</i> <i>d.</i> <i>£</i> <i>s.</i> <i>d.</i> </div>					
		<i>£</i> <i>s.</i> <i>d.</i>				Stocks held					
Accumulated Fund, 1st April, 1933 ..	3,264	4 3				2,751 1 8					
Books added to stock		4 8 8				Stocks awaiting verification					
						149 5 4					
						<hr/>					
						2,900 7 0					
						Board's library					
						Office furniture and mechanical office					
						appliances					
						Less depreciation					
						680 19 6					
						85 7 7					
						<hr/>					
						595 11 11					
						Sundry debtors					
						Rent paid in advance					
						Cash with Native Trustee					
						3 16 11					
						17 6 8					
						934 10 1					
						<hr/>					
						£4,679 8 2					
						<hr/>					
						£4,679 8 2					

A. T. NGATA, Chairman.
H. R. H. BALNEAVIS, Secretary.

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, subject to the following comment: The existence of certain books and publications purchased out of the funds of the Board could not be verified from the records available, and Audit cannot certify that the proceeds from sales of these books and publications have been accounted for.—G. F. C. CAMPBELL, Controller and Auditor-General.