ARAWA DISTRICT TRUST BOARD—continued.

т					RUST BOARD—continued.
		ENDITU	JRE AC	COUN	FOR THE YEAR ENDED 31ST MARCH, 1936.
Grants—	nditure.	•			Income.
Aged and infirm		€ s. d l5 9 :	. £ 8	s. (New Zealand Government: Annual payment under
Education	4	77 16	3		statute £ s. d. 6-000 0 0
Health Maraes	1,45) 3		Education: Contributions 6 0 0
Special			3		Maraes: Contributions 180 16 8 Special: Contribution 2 0 0
Hospital (General and Wa					Hospital, General: Contributions and
Hospital Board)	37	72 8		9	levies
Depreciations—			- 5,102	. 9	Hospital, Waikato: Commission fees collected 7 14 6
Maketu Farm Office furniture	_	94 17 (371 0 5
Office furniture		.9 0 10		18	Maketu rates: Native Department and others
Legal expenses					others
Maketu Farm—					Shares (Europa) 0 to 0
Topographical plans and general Rates		$egin{array}{cccccccccccccccccccccccccccccccccccc$			Board loans 209 19 5
				15 I	Arawa Maori Council: Licenses, &c 210 9 5
Interest— Robert King bonds	20	1 10 4			Motor-ear: Profit on sale 6 14 11
Bank overdraft		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			
Loans and mortgages paid	24	5 7 8			
Loans with Treasury	19	6 12 - 5		**	
Members' expenses and allowance		.,		$\frac{0}{18}$	
Office rent			o =-		
Office expenses Salaries					
Arawa Maori Council : By laws, &	 kc	• •		10 10	
Balance carried down			$1,70\tilde{2}$		
			£6,824	9 2	£6,824 9 2
			£	s. d	······································
Balance to Balance-sheet			19,599		
					Balance, 31st March, 1935
			£19,599	18 5	(10 700 10 7
					£19,599 18 5
	1	BALANC	E-SHEE	T AS	AT 31st March, 1936.
Liabii		221271211	a siibb	1 200	
Sundry creditors—	£	s. d.	£	s. d.	Assets.
Materials and goods		2 18 10			Maketu Farm property $15,724$ 9 1
Services rendered Temporary advance		2 17 10			Native Department developments
Rent, office	50				purchased 11,000 0 0 Maketu Farm improvements, £2,078
Otamarakau rents		0 0			11s. 7d.; less Depreciation, £94
Opotiki rents	29	0 0	794		1.78.6d. $1.982.14.1$
Maketu purchases: Robert King			$734 \\ 4,214$	$\begin{array}{ccc} 1 & 8 \\ 5 & 7 \end{array}$	Maketu consolidation: Purchases 5,716 19 4
Native Trust loans—			-,	•	Sundry Board properties— 34,425 2 6
(a) Finance adjustment loan (b) Village improvement loan	$\begin{array}{ccc} & 22,548 \\ & 1,871 \end{array}$				Harakekeroa
(o) Thage improvement loan	1,0/1		24,419	2 10	Maketu A, Section 122
Ngati Whakaue			,	0	Taheke consolidation: Purchases 336 14 6
Tamatekapua Renovation Fund Carnival		18 4			Whakapoungakau 4 K
Carnival	20	6 3	180	4 7	Whakapoungakau 15, Section 9 15 13 0
Sundries—			200	. ,	Taheke Blocks (incorporated)
Sundry villages Sundry tribes	477	$\begin{array}{ccc} & 1 & 6 \\ & 11 & 1 \end{array}$			Tauranga Archdeaconry: Native parishes 1 171 6 9
Sundry, Native balance		16 0			Suspense (unaflocated grants)
35	-		807		4 4 4
Development scheme contracts Moko Medical Association	• •	• •	79		Office furniture 109 6 8
Bank balance, 31st March, 1936			2 1	$\begin{array}{cc} 6 & 3 \\ 4 & 11 \end{array}$	Less depreciation 11 3 6
Income and expenditure			19,599		Tools
					Less depreciation 0 7 4
					Carvings 4 1 1
					Library
					Manupirua Bath
					Maketu water-supply
					Waiariki District Maori Land Board: Balance Treasury mortgage
					Materials and goods overpaid
					Sundry villages
					Sundries
					Loans (including interest)—
					Miscellaneous
					Workers dwellings 4,686 8 9 Agriculture 2,148 12 10
					12,028 7 8
		£	50,038 1	2 6	
		-			£50,038 12 6
					RANIERA KINGI, 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:—Comments: (1) Payments amounting to £49 14s. 4d. were unsupported by adequate receipts, the endorsed cheques only having been produced in evidence of payment; (2) Loans and Advances Ledger Accounts, other than those for workers' dwellings and agricultural loans, show only the amounts of interest received and not the interest receivable. Exception: The Audit Office is unable to certify wholly to the disbursements during the year, as in many instances insufficient evidence as to the nature of the payments and as to the Board's liability was submitted at audit.—J. H. FOWLER, Controller and Auditor-General.