

MAORI PURPOSES FUND BOARD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Receipts</i>		£	£	<i>Payments</i>		£	£
Balance, 1st April, 1942: Native Trust Office	..	44,388		Administration expenses	284
Plus Imprest Account with Waiariki Board	..	4		Grants—			
			44,392	Educational scholarships and assistance	..	750	
Interest: Native Trust Office, 3 per cent.	..	1,317		Publishing: Polynesian Society, Inc.	..	300	
Grant from Consolidated Fund	..	375		Meeting-houses and marae	..	640	
Grants from Maori Land Boards for specific purposes (<i>contra</i>)	..		615	Miscellaneous	..	119	
Rent from cottages, Rotorua	..		24				1,809
Employment-promotion subsidy on repair wages	..	18		Purchase books	..		3
Sales of				Publishing costs, "Native Custom"	..		112
Board's publications	..	111		Balance, 31st March, 1943, Native Trust Office	..	45,035	
Assets not required	..	9		Plus: Imprest Account with Waiariki Board	..	18	
Workshop, cottages at Rotorua (first instalment)	..	400					45,053
			520				
			<u>£47,261</u>				<u>£47,261</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Expenditure</i>		£	£	<i>Income</i>		£	£
Administration expenses	..	278		Interest: Native Trust Office	..	1,317	
Grants—				Grants—			
Educational—				Consolidated Fund	..	375	
Government Free Place Scholarships	..	500		Maori Land Boards for specific purposes (<i>contra</i>)	..	615	
Special assistance	..	250					990
Publishing: Polynesian Society, Inc.	..	300		Sale of publications (net)	..		4
Meeting-houses and marae	..	640		Profit on sale assets	..		42
Miscellaneous	..	119		Employment-promotion subsidy on repair wages	..		18
			1,809				
Balance: Excess of income over expenditure, transferred to Accumulated Fund	..	284					
			<u>£2,371</u>				<u>£2,371</u>

BALANCE-SHEET AS AT 31ST MARCH, 1943

<i>Liabilities</i>		£	£	<i>Assets</i>		£	£
Creditors	..	4		Cash with Native Trust Office	..	45,035	
Special funds—				Plus Imprest Account, Waiariki Board	..	18	
Carnegie Corporation grant for Maori arts and crafts	..	342					45,053
Katikati Carved Meeting-house	..	38		Debtors	..		402
Ngati-Kahununu Trust	..	10		Publications for sale	..	2,310	
Publication, "Native Custom"	..	31		Pingao for sale	..	23	
Ruatoki Carved Meeting-house	..	41					2,333
"Western Samoa" translation grant	..	165		Library	..	290	
			627	Furniture and fittings, &c.	..	82	
Accumulated Fund as at 1st April, 1942	..	47,240					372
Plus—							
Excess income over expenditure	..	284					
Net increase publications at stocktaking	..	5					
			47,529				
			<u>£48,160</u>				<u>£48,160</u>

O. N. CAMPBELL, Deputy Chairman (Native Trustee).
COLIN W. MORRISON, Secretary to Board.

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.—CYRIL G. COLLINS, Controller and Auditor-General.