

## MAORI PURPOSES FUND BOARD

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

<i>Receipts</i>		£	£	<i>Payments</i>		£
Balance, 1st April, 1943 : Native Trust Office	..	45,035		Administration expenses	..	224
Plus Imprest Account with Waiariki Board	..	18		Grants—		
			45,053	Educational scholarship and assistance	..	750
Interest : Native Trust Office, 3 per cent.	..		1,348	Ngarimu Scholarship Fund	..	250
Grant from Consolidated Fund	..		375	Publishing : Polynesian Society, Inc.	..	300
Requisitions on Maori Land Boards for specific purposes	..			Meeting-house	..	30
( <i>contra</i> )	..		330	Recording Maori waiata, patere, &c.	..	100
Sales of—				Miscellaneous	..	2
Board's publications	..					1,432
Pingao stocks	..			Purchase books	..	20
Workshop, cottages at Rotorna (final instalment)	..			Publishing costs, "Native Custom"	..	28
				Refunds—		
			522	"Western Samoa" translation grant	..	165
Amount received in error	..		23	Requisition on Maori Land Board	..	50
				Amount received in error	..	23
						238
				Balance, 31st March, 1944 : Native Trust Office	..	45,709
			<u>£47,651</u>			<u>£47,651</u>

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

<i>Expenditure</i>		£	<i>Income</i>		£
Administration expenses	..	248	Interest : Native Trust Office	..	1,348
Grants—			Grant from Consolidated Fund	..	375
Educational—			Requisitions on Maori Land Boards for specific purposes	..	
Government Free Place Scholarship	..	500	( <i>contra</i> )	..	280
Special assistance	..	250	Sale of publications (net)	..	30
Ngarimu Scholarship Fund	..	250			
Publishing : Polynesian Society, Inc.	..	300			
Meeting-house	..	30			
Recording Maori waiata, patere, &c.	..	100			
Miscellaneous	..	2			
		1,432			
Balance : Excess of income over expenditure transferred to Accumulated Fund	..	353			
		<u>£2,033</u>			<u>£2,033</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1944

<i>Liabilities</i>		£	£	<i>Assets</i>		£	£
Special funds—				Cash with Native Trust Office	..	45,709	
Carnegie Corporation grant for Maori arts and crafts	..	342		Debtors	..	41	
Ngati-Kahungunu Trust	..	10		Publications for sale	..	2,092	
Ruatoki Carved Meeting-house	..	41		Pingao for sale	..	20	
			393				2,112
Accumulated Fund as at 1st April, 1943	..	47,529		Library	..	297	
Plus—				Furniture and fittings, &c.	..	70	
Excess income over expenditure	..	353					367
Transfer Katikati Meeting-house contribution	..	38					
		47,920					
Less publications issued (£72) and decrease stock-taking (£12)	..	84					
		<u>47,836</u>					
		<u>£48,229</u>					<u>£48,229</u>

G. P. SHEPHERD, Deputy Chairman (Native Trustee).  
COLIN W. MORRISON, Secretary to the 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.