

ARAWA DISTRICT TRUST BOARD—*continued*
BALANCE-SHEET AS AT 31ST MARCH, 1947

		£	<i>Assets</i>		£	£
<i>Liabilities</i>						
Maori Trustee : Mortgage No. 1	..	11,443	Property investments—			
Sundry creditors : Distinguished visitors	..	109	Maketu Farm investment ..	..	36,031	
Sundry accounts in credit : Maintenance of meeting-houses	..	287	Tautara No. 20A ..	..	110	
Amounts held in trust	..	102	Whakapoungakau No. 4K ..	..	438	
Sundry villages ..	..	2,103	Marakekeroa A 2 ..	..	45	
Miscellaneous ..	..	40	Maori arts and crafts assets ..	..	813	
Sundry tribes ..	..	17	Prentice's house ..	..	391	
Deposits ..	..	223			37,738	
Loans Repayment Reserve ..	..	17,598	Loans, including interest—			
Education Grants Reserve ..	..	400	Education suspense ..	..	542	
Income and expenditure ..	..	20,147	Miscellaneous ..	..	3,219	
			Workers' dwellings ..	..	3,110	
					6,871	
			Sundry debtors : Village and tribal	..	..	5,053
			Equipment, plant, &c. ..	..	..	613
			Bank of New Zealand ..	..	..	199
			Less outstanding cheques ..	..	..	105
			War loans investment ..	..	..	94
					2,100	
					£52,469	£52,469

J. Z. N. MITCHELL, Chairman.
T. K. THOMPSON, Secretary.

The Audit Office, having examined the Balance-sheet and accompanying accounts, required by law to be audited, hereby certifies them to be correct.—J. P. RUTHERFORD, Controller and Auditor-General.