

ARAWA DISTRICT TRUST BOARD—*continued*  
BALANCE-SHEET AS AT 31ST MARCH, 1949

		£	<i>Assets</i>		£
<i>Liabilities</i>					
Maori Trustee : Mortgage No. 1	.. .. .	7,850	Property investments—		
Sundry creditors : Distinguished visitors	.. .. .	96	Maketu Farm Investment	.. .. .	38,486
Sundry accounts in credit : Maintenance of meeting-houses	.. .. .	119	Harakekeroa A 2	.. .. .	45
Amounts held in trust	.. .. .	101	Maketu A 10B .. .. .	.. .. .	75
Miscellaneous : Audit fees	.. .. .	40	Maketu A 99A (Part)	.. .. .	115
Sundry villages	.. .. .	1,253	Maori arts and crafts assets	.. .. .	658
Sundry tribes	.. .. .	17	Te Miringa 2A .. .. .	.. .. .	256
Deposits	.. .. .	189	Prentice's house	.. .. .	244
Loans Repayment Reserve	.. .. .	21,191	Puketawhero Consolidation	.. .. .	73
Income and expenditure	.. .. .	23,847	Whakapoungakau 4K 1 .. .. .	.. .. .	438
			Tabeke Consolidation purchase	.. .. .	337
			Tautara 20A .. .. .	.. .. .	110
			Section 8, Block L 1, Town of Rotorua	.. .. .	130
					40,967
			Loans, including interest—		
			Miscellaneous .. .. .	.. .. .	3,667
			Workers' dwellings	.. .. .	2,098
			Sundry debtors : Villages and tribal	.. .. .	5,765
			Equipment and plant	.. .. .	6,133
			Bank of New Zealand, 31st March, 1949	.. .. .	603
			Less outstanding cheques	.. .. .	197
			War loans investment	.. .. .	62
					135
					1,100
					<u>£54,703</u>
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J. Z. N. MITCHELL, Chairman,  
RONGO WINIATA, 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.