ARAWA DISTRICT TRUST BOARD-continued.

Income and Expenditure Account for the Year ended 31st March, 1934.

	Expend	liture.					1	Income.		£	s. d.
To Grants—			s. d.	£	s.	d.	By Arawa District Trust Box		 		0 0
Aged and infirm			1 - 2				Arawa Maori Council		 	0	1 9
Educational			010				Sundries		 		19 2
Hospital and medica	J	82	3 6								
Health			0 - 0								
Marae		201 1									
Special		647 1	7 5								
_				1,677	16	0					
Depreciation—											
${f Maketu\ Farm}$		104 1									
Motor-car		53 1									
Office furniture		16 1	6 - 3								
				175	6	5					
Interest on loans				544		6					
Members' expenses				193	10	2					
Office rent				65	0	0					
Office expenses				145	7	2					
Salaries				342	8	0					
Rents, Maketu Farm				1	10	0					
Balance carried down				2,857	11	8					
				£6,003	0	11				£6,003	0.11
				2-12		===					
				£	s.	d.				£	s. d.
To Balance to balance-she	et			17,013	16	2	By Balance brought down		 	2,857 1	
							Balance at 31st March,	1933	 		4 6
							·				
				£17,013	16	2			£	217,013 1	6 2
									=		

BALANCE-SHEET AS AT 31ST MARCH, 1934.

	DALMINGE BILLET AS A	1 0151 MARCH, 1304.	
Liabilities.	£ s. d.	Assets.	. £ s. d.
Sundry creditors Maketu purchases Native Trust loans	890 7 0 4,540 14 3 9,435 18 4	Maketu property farm 14,149 9 1 Maketu farm improvements, £2,281 18s. 3d.; less depreciation, £104	
Sundry villages	£ s. d. 114 16 5	16s. 10d 2,177 1 5 Maketu consolidation : Land pur-	
Sundry tribes Sundry Native balances	20 0 0 768 7 5	chases 5,213 5 3	$-21,539\ 15-9$
Development scheme contracts	903 3 10	Maketu stock on hand Puketawhero property	
Whakaue Ngati— Tamatekapua Renovation Fund	88 0 0	Harakekeroa property Maketu A, Section 122	00.10.1
Carnival	$\frac{20 + 6 + 3}{200}$ 108 6 3	Taheke consolidation: Purchases	$332 \ 17 \ 0$
Rotoiti No. 4	9 6 3	Whakapoungakau 15, Section 9A	7 W 70 51
Waitangi celebrations: Contributions Moko Medical Association	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Taheke Blocks (Incorporated)	$51\ 16\ 5$
Bank balance at 31st March, 1934 Income and expenditure	88 5 7	Office furniture	
income and expenditure	17,013 16 2	Less depreciation 16 6 11	121 11 0
		Tools	
		Motor cor	4 16 5
		Less depreciation	;
		Development-scheme contracts	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Library	30 14 0
		Suspense	70.75
		Maketu water-supply	$51 \ 4 \ 2$
		Shares (Associated Motors): Benzine Sundry tribes	$\begin{smallmatrix}5&0&0\\203&6&2\end{smallmatrix}$
		Manupiroa Bath	700 - 0
		Tauranga Archdeaconry	$670 \ 13 \ 9$
		Ngati Whakaue Loans— & s. d.	
		Miscellaneous 4,739 13 0	
		Workers' dwellings 2,351 19 11 Agricultural 1,878 18 9	
			8,970 11 8
	(00, 05), 55	Sundry debtors	2 10 10
	£33,253 11 0		£33,253 11 0
			

RINIERI 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 comment: 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.—G. F. C. Campbell, Controller and Auditor-General.