TUWHARETOA TRUST BOARD

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

Grant from New Zealand	21000	ipts		£	£	T.	Paur	ments			£
	Governn	ient			3,000	Grants					$1,\tilde{7}85$
Interest		• •		106		Members					58
		• •	• •	22		Office expenses					130
Repayments against adva Refund of grants		• •		98		Petty cash expended			• •		- 8
Sale of property				$\frac{43}{296}$		Sundry unclassified exper Debenture interest	ises	• •	• •		51
Office rent				5		Bonds Account			• •		90 500
	• •	• • •	• • •		570	Advances and repayment	s credits				37
Balance, 1st April, 1942:		vernment	War			Balance, 31st March, 1943	: New Z	caland	Govern-	£	0.
Loan				750		ment War Loan				750	
				3,146		Deposits—					
National savings			• •	200		Native Trustee				3,250	
Post Office Savings-bank a	na peug	y casn	• •	7		National Savings		• •		502	
				4,103		Post Office Savings-ban Petty cash on hand		• •	• •	8	
Less overdraft, Bank of	New Zea	aland		543		1 City cash on hand	• •	• •	• •	2	
	11011 110		• • •		3,560					4,512	
						Less overdraft, Bank of	New Zo	saland		41	
						<u>,</u>			. •		4,471
					£7,130						£7,130
						1					
_											
INCO	ME ANI	EXPEN	DITU	RE $\mathbf{A}\mathbf{c}\mathbf{c}$	OUNT FO	OR THE YEAR ENDED 3	1st MA	ARCH,	1943		
Grants	Expend				£ 749	Character Name V. I. I.	$_{_{ m Cl}}$ Ince				£
Members					$1,743 \\ 58$	Grant from New Zealand of Interest: Post Office Sav	Jovernn	nent 	/P /		3,000
Office expenses				• • •	141	national savings	mgs-par	ik, nat			106
Petty cash expended					8	Fines and penalties				• •	$\begin{array}{c} 100 \\ 22 \end{array}$
Sundry unclassified expend	liture				51	I carried	• •	• •	• •	• •	
Depreciation Assets Reserv	7 e				1						3,128
Debenture interest		• •,			90	Balance carried down					7,346
T I I'm	• •								• •		
Loss, sale Taupo property			••		104		••	• •	• •	• •	
Loss, sale Taupo property Sundry debtors—	••	• •	• •	${\mathfrak E}\cdots$	104		••	• •	••	••	
Loss, sale Taupo property Sundry debtors— Written off				$^{\mathfrak{L}}_{2,440}$	104		••	••		••	. ,
Loss, sale Taupo property Sundry debtors—		• •	• •	${\mathfrak E}\cdots$			••	••	••	••	
Loss, sale Taupo property Sundry debtors— Written off				$^{\mathfrak{L}}_{2,440}$	8,278		••		••	••	. ,
Loss, sale Taupo property Sundry debtors— Written off				£ 2,440 5,838			••			••	
Loss, sale Taupo property Sundry debtors— Written off				£ 2,440 5,838	8,278 E10,474		••			••	£10,474
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written	off			£ 2,440 5,838	8,278 £10,474 £		••	••	••	••	
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			£ 2,440 5,838	$ \begin{array}{c} 8,278 \\ \hline £10,474 \\ \hline £ \\ 7,346 \end{array} $	Balance brought forward					£10,474
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written	off			£ 2,440 5,838	8,278 £10,474 £ 7,346 8,452						£10,474
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			£ 2,440 5,838	8,278 £10,474 						£10,474 £ 15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			£ 2,440 5,838	8,278 £10,474 £ 7,346 8,452						£10,474
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			£ 2,440 5,838	8,278 £10,474 £ 7,346 8,452 £15,798						£10,474 £ 15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			£ 2,440 5,838	8,278 £10,474 £ 7,346 8,452 £15,798						£10,474 £ 15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			£ 2,440 5,838	8,278 £10,474 £ 7,346 8,452 £15,798						£10,474 £ 15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			2,440 5,838	8,278 £10,474 £ 7,346 8,452 £15,798	Balance brought forward					£10,474 £ 15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off			2,440 5,838	8,278 £10,474 £ 7,346 8,452 £15,798						£10,474 £ 15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off	 Bal		2,440 5,838	8,278 £10,474 £ 7,346 8,452 £15,798	Balance brought forward					£10,474 £ 15,798 £15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down	off	 Bal		2,440 5,838	8,278 £10,474 £ 7,346 8,452 £15,798	Balance brought forward THE 31st March, 1943	Asse	ets		••	£10,474 £ 15,798 £15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners'	off Liabili	BAL	ANCE	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 	Balance brought forward rHE 31st March, 1943 Office furniture Office appliances		ets 			£10,474 £15,798 £15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors	off Liabila Claims	BAL	ANCE	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 AS AT £ 60 1,000 32	Balance brought forward THE 31st March, 1943 Office furniture Office appliances Post Office Savings-bank	Asso	ets		••	£10,474 £ 15,798 £15,798
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors Bank of New Zealand	off Liabili Claims	BAL ities Account,	 &c. 	2,440 5,838 	8,278 £10,474 £,346 8,452 £15,798 AS AT £,600 1,0000 32,41	Balance brought forward THE 31ST MARCH, 1943 Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac	Asso	ets 	::		£10,474 £ 15,798 £15,798 £142 17
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors	off Liabili Claims	BAL	 &c.	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 AS AT £ 60 1,000 32	Balance brought forward THE 31st March, 1943 Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac Petty cash on hand	$\begin{array}{c} Asso \\ \cdot \cdot \\ \cdot \cdot \\ \cdot \cdot \\ \cdot \cdot \\ \text{count} \\ \cdot \cdot \end{array}$	ets			£10,474 £15,798 £15,798 £15,798 £2,17 8 3,250
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors Bank of New Zealand	off Liabili Claims	BAL ities Account,	 &c. 	2,440 5,838 	8,278 £10,474 £,346 8,452 £15,798 AS AT £,600 1,0000 32,41	Balance brought forward THE 31st March, 1943 Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac Petty cash on hand Tongariro Timber Owners'	Asse	ets	 		£10,474 £15,798 £15,798 £15,798 £2,000
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors Bank of New Zealand	off Liabili Claims	BAL ities Account,	 &c. 	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 AS AT £ 600 1,000 32 41	Balance brought forward THE 31st March, 1943 Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac Petty cash on hand Tongariro Timber Owners' Ngati Tuwharetoa compen	Assection count	ets Accoun laim: I	 t ?rincipal		£10,474 £15,798 £15,798 £15,798 £2,17 8 3,250 1 2,000 1,074
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors Bank of New Zealand	off Liabili Claims	BAL ities Account,	 &c. 	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 AS AT £ 600 1,000 32 41	Balance brought forward THE 31ST MARCH, 1943 Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac Petty cash on hand Tongariro Timber Owners' Ngati Tuwharetoa compen Barelay, G.	Ass	ets Accountaim: I	 t Principal 		£10,474 £ 15,798 £15,798 £15,798 £2,000 1,074 4
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors Bank of New Zealand	off Liabili Claims	BAL ities Account,	 &c. 	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 AS AT £ 600 1,000 32 41	Balance brought forward Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac Petty cash on hand Tongariro Timber Owners' Ngati Tuwharetoa compen Barclay, G. Sundry debtors for advance	Asso	ets Accoun kaim: I	 t rincipal 		£10,474 £15,798 £15,798 £15,798 £15,798 £2,000 £1,074 £2,000 £1,937
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors Bank of New Zealand	off Liabili Claims	BAL ities Account,	 &c. 	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 AS AT £ 600 1,000 32 41	Balance brought forward THE 31st March, 1943 Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac Petty cash on hand Tongariro Timber Owners' Ngati Tuwharetoa compen Barelay, G. Sundry debtors for advance Loan to New Zealand Goy.	Asso	ets Accoun kaim: I	t rincipal interest		£10,474 £ 15,798 £15,798 £15,798 £2,000 £1,074 £1,937 750
Loss, sale Taupo property Sundry debtors— Written off Jones Estate: Written Balance brought down Balance carried forward Reserve for depreciation Tongariro Timber Owners' Sundry creditors Bank of New Zealand	off Liabili Claims	BAL ities Account,	 &c. 	2,440 5,838 	8,278 £10,474 £ 7,346 8,452 £15,798 AS AT £ 600 1,000 32 41	Balance brought forward Office furniture Office appliances Post Office Savings-bank Native Trustee Deposit Ac Petty cash on hand Tongariro Timber Owners' Ngati Tuwharetoa compen Barclay, G. Sundry debtors for advance	Assection control of the count	ets Accountlaim: I	 t rincipal 		£10,474 £15,798 £15,798 £15,798 £15,798 £2,000 £1,074 £2,000 £1,937

Hoani te Heuheu, Chairman. P. Alfred Grace, Secretary.

£9,585

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

£9,585