

TUWHARETOA TRUST BOARD

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

<i>Receipts</i>		£	£	<i>Payments</i>		£	£
Grant from New Zealand Government	.. .. .	..	3,000	Grants	.. .. .	..	1,785
Interest	.. .. .	106		Members	.. .. .	..	58
Fines and penalties	.. .. .	22		Office expenses	.. .. .	..	130
Repayments against advances	.. .. .	98		Petty cash expended	.. .. .	..	8
Refund of grants	.. .. .	43		Sundry unclassified expenses	.. .. .	..	51
Sale of property	.. .. .	296		Debenture interest	.. .. .	..	90
Office rent	.. .. .	5		Bonds Account	.. .. .	..	500
		—	570	Advances and repayments credits	.. .. .	..	37
Balance, 1st April, 1942: N.Z. Government War Loan	.. .. .	750		Balance, 31st March, 1943: New Zealand Government War Loan	.. .. .	750	
Deposit, Native Trustee	.. .. .	3,146		Deposits—			
National savings	.. .. .	200		Native Trustee	.. .. .	3,250	
Post Office Savings-bank and petty cash	.. .. .	7		National Savings	.. .. .	502	
		—		Post Office Savings-bank	.. .. .	8	
		4,103		Petty cash on hand	.. .. .	2	
Less overdraft, Bank of New Zealand	.. .. .	543					
		—	3,560	Less overdraft, Bank of New Zealand	.. .. .	41	
		—					4,471
		£7,130					£7,130

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Expenditure</i>		£	£	<i>Income</i>		£	£
Grants	.. .. .	1,743		Grant from New Zealand Government	.. .. .	3,000	
Members	.. .. .	58		Interest: Post Office Savings-bank, Native Trustee, and national savings	.. .. .	106	
Office expenses	.. .. .	141		Fines and penalties	.. .. .	22	
Petty cash expended	.. .. .	8					
Sundry unclassified expenditure	.. .. .	51		Balance carried down	.. .. .	7,346	
Depreciation Assets Reserve	.. .. .	1					
Debenture interest	.. .. .	90					
Loss, sale Taupo property	.. .. .	104					
Sundry debtors—		£					
Written off	.. .. .	2,440					
Jones Estate: Written off	.. .. .	5,838					
		—	8,278				
		—	£10,474				£10,474
		£					
Balance brought down	.. .. .	7,346		Balance brought forward	.. .. .	15,798	
Balance carried forward	.. .. .	8,452					
		—	£15,798				£15,798

BALANCE-SHEET AS AT THE 31ST MARCH, 1943

<i>Liabilities</i>		£	£	<i>Assets</i>		£	£
Reserve for depreciation	.. .. .	60		Office furniture	.. .. .	42	
Tongariro Timber Owners' Claims Account, &c.	.. .. .	1,000		Office appliances	.. .. .	17	
Sundry creditors	.. .. .	32		Post Office Savings-bank	.. .. .	8	
Bank of New Zealand	.. .. .	41		Native Trustee Deposit Account	.. .. .	3,250	
Excess income over expenditure	.. .. .	8,452		Petty cash on hand	.. .. .	1	
		—		Tongariro Timber Owners' Claims Account	.. .. .	2,000	
		—		Ngati Tuwharetoa compensation claim: Principal	.. .. .	1,074	
		—		Barelay, G.	.. .. .	4	
		—		Sundry debtors for advances	.. .. .	1,937	
		—		Loan to New Zealand Government free of interest	.. .. .	750	
		—		National Savings Account	.. .. .	502	
		—	£9,585				£9,585

HOANI TE HEUHEU, Chairman.
P. ALFRED GRACE, Secretary.

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.