			TU	WHAI	RETOA	TRUST BOARD					
$R$ E $\epsilon$	EIPTS A	ND PAY	MENT			R THE YEAR ENDED 3		-	14		
	Recei	pts		$\mathfrak{L}$	£	~ .	Paym	ents			£
Balance, 31st March, 194:				750		Grants		• •	• •	• •	3,315
New Zealand Governme	ent war 10	)&11		750		Members	• •	• •	• •	• •	139
Deposit— Xative Trustee				3,250		Office expenses Petty cash expended	• •	• •	• •	• •	136
National Savings				502		Sundry unclassified exper	• •	• •	• •	• • •	$\begin{array}{c} 13 \\ 56 \end{array}$
Post Office Savings-b				7		Debenture interest		• •	• •	• • •	60
Petty cash on hand		· ·	.,	$\dot{2}$		Bonds Account		• • •	• •		500
2 ( ) ( )	• •					Advances and repayment					751
				4,511		Balance, 31st March, 194-				£	* *
Less overdraft, Bank of New Zealand				41	4,470	New Zealand Governme Deposit—	ent war l	oan	• •	750	
Grant from New Zealand	Governme	ent			3,000	Native Trustee				1,335	
Interest—						National Savings				816	
Native Trustee				87		Post Office Savings-b	ank			8	
National Savings			٠.	14		Petty eash on hand			• •	4	
Repayments against adva				281		Liberty bonds			• •	250	
Refund grant	• •	• •		$\frac{29}{2}$						9 169	
Office rent			• •		413	Less overdraft, Bank	of New	Zealand		$\frac{3,163}{250}$	9 019
											2,913
					£7,883						£7,883
Inco	ME AND	EXPEN	DITUI	RE ACC	OUNT FO	OR THE YEAR ENDED	Blst Ma	лен, 19	144		
	Expend	iture			£	•	Inco	me		£	£
Grants	'				3,286	Grant from New Zealand	Governm	ient			3,000
Members					139	Interest-					,
Office expenses					150	Native Trustee				87	
Petty cash expended					13	National Savings				14	
Sundry unclassified expen		• •			55						101
Debenture interest		• •		• •	60						A 701
						Balance carried down					3,101
						Darance carried down	• •	• •	• •	• •	602
					£3,703						£3,703
					20,700						20,700
Datama lamanalit danna					£ 602	Balance brought forward					£ 450
Balance brought down Balance carried forward			• •		7,850	Themsion prought torward	• •	• •	٠.	• •	8,452
Damier Carried for ward		• •		• • •							
					£8,452						£8,452
	Liabili	ties	BALA	ANCE-ST	£	at 31st Marcu, 1944	   Asse	ts			£
Reserve for depreciation					59	Office furniture					42
Tongariro Timber Owners	' Claims /	\eeount			500	Office appliances					17
Sundry creditors					34	Post Office Savings-bank	• •				8
Bank of New Zealand					250	Native Trustee Deposit A					1,335
Balance, Income and Expenditure Account				. ,	7,851	Petty cash on hand	, , , ,		• •		4
						Tongariro Timber Owners				• •	2,000
					İ	Ngati-Tuwharetoa comper					1,074
						Barclay, G		. 1:4	• •		9 909
						Sundry debtors for advantage Loan to New Zealand Gov			dumont.	• •	2,393
						National Savings Account					750
						Liberty bonds	• • •	• •	• •	• •	$\frac{817}{250}$
							• •	• •	• •		±17()

WERIHE TE TUIRI, Chairman. P. Alfred Grace, Secretary.

£8,694

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.

£8,694