

TUWHARETOA TRUST BOARD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Receipts</i>		£	£	<i>Payments</i>		£	£
Grant from New Zealand Government	..	..	3,000	Bank overdraft, 31st March, 1941	..	197	£
Refund from Native Trustee	..	..	1,750	Less—	£		
Repayments against advances	..	..	26	Post Office Savings-bank credit	..	7	
Refund grants	..	..	21	Petty cash on hand	..	5	
Fines and penalties	..	..	4		—	12	
			51	Grants—			185
Bank credit, 31st March, 1942	..	..	99	Indigent Natives	..	5	
Outstanding cheques	..	..	652	Medical	..	387	
			—	Maraes	..	324	
			553	Educational	..	910	
Outstanding lodgment	..	..	10	Dental (schools) clinics	..	99	
			—	Miscellaneous	..	414	
			543		—	2,139	
Less Post Office Savings-bank credit	..	..	8	Members—			
			535	Allowances	..	87	
				Travelling-expenses	..	60	
					—	147	
				Office expenses—			
				Printing, &c.	..	17	
				Secretary's salary	..	130	
					—	147	
				Petty cash expended	..	9	
				Sundry unclassified expenses	..	44	
				Debenture interest	..	120	
				Bonds Account	..	500	
				Deposits, Native Trustee	..	1,500	
				National savings deposit	..	200	
				Free-of-interest loan, New Zealand Government	..	250	
				Advances	..	95	
			£5,336			£5,336	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Expenditure</i>		£	£	<i>Income</i>		£	£
Grants ..				Grant from New Zealand Government	..	3,000	
Indigent Natives	..	..	5	Interest, Native Trustees	..	110	
Medical	..	..	387	Fines and penalties	..	4	
Maraes	..	..	324				
Educational	..	..	890				
Dental (schools) clinics	..	..	98				
Miscellaneous	..	..	414				
			2,118				
Members —							
Allowances	..	..	87				
Travelling-expenses	..	..	60				
			147				
Office expenses							
Rent	..	..	15				
Secretary's salary	..	..	130				
Printing, &c.	..	..	17				
			162				
Petty cash expended	..	..	9				
Sundry unclassified expenditure	..	..	44				
Depreciation Assets Reserve	..	..	4				
Debenture interest	..	..	120				
			2,604				
Balance carried down	..	..	510				
			£3,114				£3,114
			£				£
Balance carried down	..	..	15,798	Balance brought down	..	510	
			£15,798	Balance brought forward	..	15,288	
						£15,798	

BALANCE-SHEET AS AT 31ST MARCH, 1942

<i>Liabilities</i>		£	£	<i>Assets</i>		£	£
Reserve for depreciation	..	..	58	Taupo property	..	400	
Tongariro Timber-owners' claims, &c.	..	..	1,500	Office furniture	..	42	
Sundry creditors—				Office appliances	..	17	
Native accounts	..	..	14	Post Office Savings-bank	..	8	
Maori Council Account	..	..	18	Native Trustee Deposit Account	..	3,146	
			32	Tongariro Timber-owners' claims	..	2,000	
Bank of New Zealand	..	..	543	Ngati Tuwharetoa compensation claim : Principal	..	1,074	
Excess income over expenditure	..	..	15,798	Barclay, G.	..	4	
				Sundry debtors for advances	..	4,452	
				Jones Estate : Native debtors accounts taken over	..	5,838	
				Loan to New Zealand Government free of interest	..	750	
				National Savings Account	..	200	
			£17,931			£17,931	

WERIHE TE TUHURI, Deputy 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.—J. P. RUTHERFORD, Deputy Controller and Auditor-General.