TAUWHARETOA TRUST BOARD.

Statement of Receipts and Payments for the Year ended 31st March, 1936.

Receipts.

	£ s. d.	£ s. d.
Grant from New Zealand Government		3,000 0 0
Repayments against advances	168 5 0	
Interest, Post Office Savings-bank ..	0 3 7	
		168 8 7
		£3,168 8 7

Payments.

	£ s. d.	£ s. d.
Balance bank overdraft, 1st April, 1935	85 2 2	
Less credit Post Office Savings-bank, £6 4s. 8d.; and petty cash on hand, £4 12s. 5d.	10 17 1	
		74 5 1
Grants—		
Indigent Natives	9 0 0	
Medical	220 5 9	
Maraes	363 9 0	
Educational	242 8 9	
Miscellaneous	453 18 11	
		1,289 2 5
Members—		
Allowances	57 0 0	
Travelling-expenses	34 11 6	
		91 11 6
Office expenses—		
Printing, &c.	5 4 9	
Secretary's salary	78 0 0	
		83 4 9
Petty cash expended	..	8 0 10
Audit Office	..	11 5 0
Sundry unclassified expenses ..	..	51 5 5
Debenture interest	..	210 0 0
Loans	56 16 3	
Refunds (credit balances)	16 14 2	
		73 10 5
Interest on overdraft	..	0 3 9
Jones Estate debentures redeemed ..	..	500 0 0
Bank credit, 31st March, 1936 ..	1,043 16 8	
Plus outstanding lodgments ..	37 10 4	
	1,081 7 0	
Less outstanding cheques ..	313 7 5	
	767 19 7	
Plus Post Office Savings-bank ..	6 8 3	
Petty cash on hand	1 11 7	
		775 19 5
		£3,168 8 7