

# STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Expenditure</i>		£	<i>Income</i>		£
Grants ..	..	3,032	Grant from New Zealand Government ..	..	3,000
Members ..	..	109	Interest—		
Office expenses ..	..	148	Native Trustee ..	..	25
Petty cash expended ..	..	13	National Savings ..	..	28
Sundry and unclassified expenditure ..	..	45	Balance carried down ..	..	324
Debt interest ..	..	30			
		<u>£3,377</u>			<u>£3,377</u>
Deficit, 1944-45 ..	..	£ 325			£
Balance carried forward ..	..	7,525	Balance brought forward ..	..	7,850
		<u>£7,850</u>			<u>£7,850</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1945

<i>Liabilities</i>		£	<i>Assets</i>		£
Reserve for depreciation ..	..	59	Office furniture ..	..	42
Sundry creditors ..	..	88	Office appliances ..	..	17
Balance, Income and Expenditure Account ..	..	7,525	Post Office Savings-bank ..	..	59
			Petty cash on hand ..	..	8
			Loan : New Zealand Government free-of-interest ..	..	..
			Tongariro Timber Owners' Claim Account ..	..	2,000
			Ngati-Tuharetoa compensation claim : Principal ..	..	1,074
			Barclay, G. ..	..	4
			Sundry debtors for advances ..	..	2,146
			Loan : New Zealand Government ..	..	750
			National Savings Account ..	..	995
			Liberty Bonds ..	..	250
			Victory Bonds ..	..	100
			Bank of New Zealand ..	..	286
		<u>£7,672</u>			<u>£7,672</u>

WERHE TE TUHI, 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, Controller and Auditor-General.