

BALANCE-SHEET AS AT 31ST MARCH, 1946

		£				Assets		£		£	
				<i>Liabilities</i>							
Reserve for depreciation	..	..	..	..	..	Office—					
Sundry creditors	..	..	..	..	..	Furniture				42	
Balance, Income and Expenditure Account	..	..	..	..	..	Appliances				17	
										—	
						Post Office Savings-bank				59	
						Tongariro Timber Owners' Claims Account				8	
						Ngati-Tuwaharetoa compensation claim : Principal				2,000	
						Barclay, G.				1,074	
						Sundry debtors for advances				4	
						Loan, New Zealand Government, free of interest				2,386	
						National Savings Account				750	
						Liberty Bonds				1,019	
						Victory Bonds				250	
						Bank of New Zealand				100	
										9	
										£7,659	

WERIHE TE TUIRI, 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.