

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

[illegible][illegible]

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
The Tokomaru Bay Carved Meeting House Fund				998	15	0	Office furniture and equipment	..	95	12	8		
	£	s.	d.				Less depreciation	..	..	8	8	3	
Accumulated fund at 1st April, 1929	83,250	13	8										87
Less amount transferred to Income and Expenditure Account	..	2,178	12	7			Cash with Native Trust Office	..	..	81,983	11	8	5
				81,072	1	1							
				£82,070	16	1				£82,070	16	1	

I hereby certify that the Receipts and Payments Account, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.