

<i>Name of Organisation or Person</i>	<i>Amount Distributed</i> \$
Welcome Bay Sports and Recreation Association (Inc.)	500.00
Western Bay of Plenty Branch of Care and Craft Centres	250.00
Western Bay of Plenty Paraplegic and Physically Disabled	400.00
Western BOP Division of the Arthritis Foundation of NZ (Inc.)	200.00
Western Heights Primary School	200.00
Whakatane and District Museum Board of Control	1,500.00
Whakatane Branch of the Royal New Zealand SPCA	200.00
Whakatane Budget Advisory Service	200.00
Whakatane Citizens' Brass Band	300.00
Whakatane Community Childcare Centre	500.00
Whakatane Crippled Children Society	800.00
Whakatane Croquet Club Inc.	150.00
Whakatane District Community Arts Council	300.00
Whakatane Endurance Ride Assn	200.00
Whakatane Parents' Centre	200.00
Whakatane Scottish Pipe Band (Inc.)	300.00
Whakatane Society of Arts and Crafts Inc.	200.00
Whakatane Surf Life Saving Club	1,450.00
Young Classical Musicians' Society, Tauranga	200.00
Youth Hostels Assn of New Zealand Inc.—Tauranga Branch	200.00
YWCA of Rotorua Incorporated	500.00
Wanganui Mayoral Flood Relief Fund	750.00
Taranaki Mayoral Flood Relief Fund	375.00
	\$146,075.00

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Trust Bank Canterbury Community Trust

Trustee Banks Restructuring Act 1988

Income and Expenditure Account for the Year Ended 31 March 1990

	<i>Note</i>	<i>1990</i> \$	<i>1989</i> \$
Income—			
Dividend		1,332,500	—
Interest		56,940	—
Other		100	—
Total income		1,389,540	—
Expenditure—			
Audit fees		1,392	750
Advertising		7,051	—
Distribution expenses		4,342	—
Other expenses		2,627	2,782
Secretarial fees		10,125	—
Trustees expenses		3,880	2,598
Trustees fees		30,200	18,950
Total expenditure		59,617	25,080
Net surplus (deficit) before grants		1,329,923	(25,080)
Less grants	5	990,700	—
Net surplus (deficit) transferred to trust fund		\$339,223	\$(25,080)

(The notes to the financial statement form part of and are to be read in conjunction with this income and expenditure account.)

Balance Sheet as at 31 March 1990

	<i>Note</i>	<i>1990</i> \$	<i>1989</i> \$
Trust funds—			
Balance 1 April 1989		56,209,920	56,235,000
Net surplus (deficit) for year		339,223	(25,080)
Balance 31 March 1990		\$56,549,143	\$56,209,920
Represented by:			
Current assets—			
Sundry debtors and accruals		3,822	—