

NGATARAWA TRUSTS PARTNERSHIP

BUDGET Y/E 31st MARCH 2016

(NETT of GST)

INCOME :

Rental Property	89640.00	
Tertiary Grant Reserve	<u>500.00</u>	
Total Income		<u>\$90,140.00</u>

EXPENDITURE :

Accountancy Fees	9900.00	
Advertising	1000.00	
Bank Fees	250.00	
General Expenses	2500.00	
Education Fund	5500.00	
Consult/Fees	<u>5880.00</u>	
	25030.00	
Trustees Fees	<u>5600.00</u>	8 x \$700
Total Expenditure		<u>\$30,630.00</u>

**SURPLUS AVAILABLE FOR DISTRIBUTION
TO OWNERS**

\$59,510.00

RETENTION ALLOWANCE (SAY)

510.00

ANNUAL DIVIDEND DECLARED

\$59,000.00

			<u>1A3A</u>	<u>1A3B</u>	<u>1A3C</u>	<u>2A3B1B2</u>	
% Share		100	39.57	16.74	22.05	21.64	
Dividend	Jun	31,500.00	12,464.55	5,273.10	6,945.75	6,816.60	31,500.00
Dividend	December	27,500.00	10,881.75	4,603.50	6,063.75	5,951.00	27,500.00
Access Royalties		0.00			0.00		0.00
Losses C/Fwd					-3045.34	-2886.94	-5,932.28
		\$59,000.00	\$23,346.30	\$9,876.60	\$9,964.16	\$9,880.66	\$53,067.72
							\$53,067.72