

financial performance 2013

RUAPUHA UEKAHA HAPU TRUST		
Statement of Financial Performance and Change in Trust Equity For the Financial Years Ended 31 March		
	2013	2012
INCOME		
Caves Royalties	913,774	876,924
Investment	424,386	217,753
<i>Total Income</i>	<u>1,338,160</u>	<u>1,094,677</u>
EXPENDITURES		
Contributions	14,391	-
Funds Management	14,621	17,077
Meetings and Events	47,072	27,510
Caves Management	17,495	18,963
Research	17,973	13,055
Administration	66,611	41,776
Depreciation	10,041	11,258
Audit and Accounting	15,915	15,915
Legal	17,330	17,077
Insurance, Rates, Levies	21,629	9,368
<i>Total Expenses</i>	<u>243,078</u>	<u>171,999</u>
<i>Net Income before Tax</i>	1,095,082	922,678
Less: Tax	(164,594)	(167,068)
Net Income	<u>930,488</u>	<u>755,610</u>
Trust Equity, beginning	5,203,633	4,600,651
Less: Non-Deductible/Capital Items	(56,991)	(152,628)
Trust Equity, ending	<u>6,077,130</u>	<u>5,203,633</u>

financial position 2013

RUAPUHA UEKAHA HAPU TRUST		
Statement of Financial Position At 31 March		
	2013	2012
	\$	\$
ASSETS		
Cash	38,766	63,673
Investments		
Funds under Management	4,632,812	3,690,022
Forestry	523,478	521,348
<i>Total Investments</i>	<u>5,921,874</u>	<u>5,001,724</u>
Related Party	726,818	726,681
Property Plant and Equipment	136,664	145,854
<i>Total Assets</i>	<u>6,824,122</u>	<u>5,937,932</u>
LIABILITIES		
Creditors	24,511	11,817
Accrued Liabilities	162,599	162,600
Related Party	559,882	559,882
	<u>746,992</u>	<u>734,299</u>
TRUST EQUITY	<u>6,077,130</u>	<u>5,203,633</u>