

## ARAWA DISTRICT TRUST BOARD

## GENERAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 1945

<i>Receipts</i>		£	<i>Payments</i>		£
Balance at bank, 31st March, 1944	..	1,460	Bonds and debentures : Mortgage No. 1	..	2,133
Cash in hand, 31st March, 1944	..	28	Administration expenses	..	1,499
Reserve Bank of New Zealand	..	2,000	Rotomua Borough Council	..	541
			Loans granted	..	3,390
New Zealand Government statutory grant	..	3,488	Grants : Maraes, education, &c.	..	2,718
Loans repayment	..	6,000	Special grants	..	1,886
Contributions and subsidies : Maraes, meeting-houses, &c.	..	3,044	Deposits	..	643
Deposits	..	1,346	Miscellaneous	..	2,072
Miscellaneous	..	474	Advances to sundry tribes	..	129
Refunds	..	443	Maketu general expenses	..	35
Arawa Maori Council	..	434	Sundry rates	..	100
Maketu rents, taxes, &c.	..	2	Sundry creditors for wage-tax	..	7
Interest—	..	41	Office furniture	..	67
Government stock	..	£ 46	Tautara No. 20A	..	100
Maketu Farm	..	2,578	Maketu rents, taxes, &c.	..	12
				£	
Advances to sundry tribes : Kotahitanga	..	2,624	Bank balances at 31st March, 1945	..	147
		83	Reserve Bank : War Loans Account	..	1,000
			Liberty Loans (third stock)	..	1,000
			Victory Loan	..	500
					2,647
					<u>£17,979</u>
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