ARAWA DISTRICT TRUST BOARD.

Statement of Receipts and Payments for the Year ended 31st March, 1936.

Receipts.	£ s. d.	£ s. d.
New Zealand Government grant, 1935–36 ..		6,000 0 0
Finances Adjustment Loan, 1935—	£ s. d.	
Mortgage Account No. 1 at 4 per cent.	22,548 2 4	
Less amount with Waiariki Maori Land Board	415 14 7	
	22,132 7 9	
Mortgage Account No. 2 at 4½ per cent.	1,871 0 6	
		24,003 8 3
Native Trustee September loan ..	..	1,000 0 0
Urquhart and Roe: Temporary accommodation	..	175 0 0
Loans refunded—		
Miscellaneous	819 13 10	
Workers' dwelling	200 18 11	
Agricultural	16 7 7	
		1,037 0 4
Interest on loans	..	4 18 11
Contributions and subsidies—		
Education: Bus, Rotorua Convent	6 0 0	
Maraes: Building and crockery ..	226 6 10	
Hospital: Levies and payments ..	174 9 3	
		406 16 1
Maketu rates—		
Farm	220 0 0	
General	11 14 5	
		231 14 5
Opotiki rents: Trust Account		45 0 0
Maketu water-supply: Rates		6 5 1
Members' expenses: Excess payments refunded ..		2 7 0
Special grants: Excess payments refunded ..		4 4 4
G. Peters: Trust Account		2 8 0
Suspense		2 0 0
Manupirua Bath		10 0 0
Fishing licenses		1 16 0
Arawa Maori Council fees		4 10 0
Motor-car: Sale		99 15 6
Bank balance, 31st March, 1936..		1 4 11
		£33,038 8 10

Payments.	£ s. d.	£ s. d.
Bank balance, 31st March, 1935..		47 12 3
Loans refunded—		
(*a*) Native Trustee—	£ s. d.	
Sixth instalment (principal)..	1,628 14 0	
Balance instalment paid ..	5,807 4 4	
Temporary accommodation..	1,000 0 0	
		8,435 18 4
(*b*) Robert King—		
Bond 4, first series ..	626 14 11	
Bond 3, second series ..	344 10 0	
		971 4 11
(*c*) R. Whakaue	1,000 0 0	
Urquhart and Roe	295 0 0	
(*d*) H. T. Mitchell (balance current Account)..	261 9 6	
		1,556 9 6
Interest (Loans refunded, &c.)—		
(*a*) Native Trustee—		
On balance of loan repaid ..	209 2 3	
Temporary accommodation, £1,000	14 10 5	
Balance of loan at 31st March, 1935	371 6 0	
		594 18 8
(*b*) Finance Adjustment Loan, 1935—		
Mortgage Account No. 1 ..	173 16 9	
Mortgage Account No. 2 ..	22 15 8	
		196 12 5
(*c*) Robert King—		
Bond 4, first series ..	173 5 1	
Bond 3, second series ..	55 10 0	
		228 15 1
(*d*) Bank overdraft	8 8 3	
Arawa Land Co. (mortgage) ..	21 15 0	
Temporary accommodation ..	38 2 6	
Creditors	60 14 7	
		129 0 4
Maketu Farm—		
(*a*) Native Department (development scheme)	..	11,000 0 0
(*b*) Purchases	738 15 10	
Rates	252 8 5	
General: Plans, £150; &c. ..	159 7 6	
Improvements	1 8 0	
		1,151 19 9
Legal expenses—		
Mortgages	8 19 6	
Motor-car	4 5 7	
		13 5 1
Suspense: Unallocated expenditure		110 0 6
Waitangi celebration: Fares		374 3 0
Office fittings		2 2 6
Maketu Village water: Electric power		12 3 11
Contracts: Development scheme		17 3 4
Maori arts and crafts		0 10 11
Excess payments to creditors: Refundable ..		17 0 0
	£ s. d.	
Office rent	86 13 4	
Office expenses	237 13 3	
Members' expenses	150 15 0	
Salaries	379 10 10	
		854 12 5
Grants—		
Health..	68 0 0	
Special	333 5 9	
Maraes	2,264 2 4	
Education	454 11 5	
Hospital and medical	734 18 7	
Aged and infirm	420 19 8	
		4,275 17 9
Loans—		
Miscellaneous	1,197 1 6	
Agricultural	90 17 11	
Workers' dwellings	1,529 0 3	
		2,816 19 8
Maori Bishop's stipend..		200 5 0
Motor-car		4 3 0
Fishing licenses		3 5 0
Arawa Maori Council		2 5 6
Opotiki rents		22 0 0
		£33,038 8 10