

## ARAWA DISTRICT TRUST BOARD

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

<i>Receipts</i>		£	£	<i>Payments</i>		£
Bank balance, 31st March, 1943	.. ..	795		Bonds and debentures	.. ..	2,143
Reserve Bank of New Zealand	.. ..	1,000		Administration expenses	.. ..	1,276
			1,795	Rotorua Borough Council	.. ..	541
New Zealand Government statutory grant	.. ..		6,000	Loans granted	.. ..	1,720
Loans and repayments	.. ..		1,154	Grants (maraes, education, &c.)	.. ..	864
Contributions and subsidies (maraes, meetinghouses, &c.)	.. ..		1,718	Special grants	.. ..	1,191
Deposits	.. ..		1,097	Deposits	.. ..	1,324
Miscellaneous	.. ..		480	Advances, sundry tribes, &c.	.. ..	105
Refunds	.. ..		928	Miscellaneous	.. ..	2,093
Sundry credit for wage-tax	.. ..		1	Maori arts and crafts	.. ..	240
Arawa Maori Council	.. ..		2	Sundry rates	.. ..	100
Maketu rents and taxes, &c.	.. ..		40	Sundry credits for wage-tax	.. ..	58
Interest	.. ..		26	Library	.. ..	3
Liberty Loan (Maketu Farm)	.. ..		1,000	Office furniture	.. ..	5
Maketu general expenses	.. ..		200	Maketu—		
Whakapoungakau 4k	.. ..		36	Rents, taxes, &c...	.. ..	2
Interest, Maketu Farm	.. ..		1,000	General expenses	.. ..	26
Advances, sundry tribes, &c.	.. ..		201	Refunds, Arawa Trust Board: Maketu Farm	.. ..	500
				Arawa Buildings Co., Ltd.	.. ..	27
						£
				Bank balance, 31st March, 1944	.. ..	1,460
				Reserve Bank: War Loans Account	.. ..	1,000
				Liberty Loan (Third Stock)	.. ..	1,000
						<u>3,460</u>
			<u>£15,678</u>			<u>£15,678</u>

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

<i>Expenditure</i>		£	£	<i>Income</i>		£
Aged and infirm	.. ..	3		Arawa Trust Board (Treasury)	.. ..	6,000
Arawa primary production	.. ..	3		Maketu Farm: Interest paid, 1943-44	.. ..	1,000
Educational grants	.. ..	358		Interest received: Liberty Loan	.. ..	15
Interest	.. ..	628		Interest received ex Waiariki Maori Land Board		
Marae grants	.. ..	358		Assignment	.. ..	4
Members' expenses	.. ..	98		Interest received: Government stock, £1,000	.. ..	11
Maketu Centennial Memorial	.. ..	150				<u>1,030</u>
Office—				Discounts	.. ..	35
Rent	.. ..	65		Fishing licenses	.. ..	4
Expenses	.. ..	266		Suspense Account	.. ..	30
Salaries	.. ..	866		Audit fees: Adjustment overcredited	.. ..	12
Special grants	.. ..	1,045		Maketu houses: Rent	.. ..	17
Depreciation	.. ..	180		Whakapoungakau 4k: Rent	.. ..	55
Ohinemutu sewerage	.. ..	664		Waikato Grants: Amount received (adjustment of finance)	.. ..	24
Tarewa Rates	.. ..	315		Maori Council: Saloon license	.. ..	2
Wahiao County Celebrations: Adjustment of Credit						
balance written off previous year in error	.. ..	333				
Board members (nominations forfeited)	.. ..	4				
Maketu rates uncollectable	.. ..	21				
Ngapuna Grant: Grant	.. ..	17				
Arawa war effort	.. ..	100				
Mokoia primary production	.. ..	188				
Maori arts and crafts mortgage	.. ..	44				
			5,706			
Balance forward	.. ..		1,503			
			<u>£7,209</u>			<u>£7,209</u>

## RECONCILIATION

	£	£
Loans repayment	.. ..	1,506
Bad debts written off	.. ..	1,133
Balance, Income and Expenditure Account, 31st March, 1944	.. ..	17,367
		<u>£20,006</u>
Balance brought down	.. ..	1,503
Maketu Farm: Interest accrued, 1936-43	.. ..	4,569
Credit balance, transferred to Income	.. ..	9
Balance, Income and Expenditure Account, 1st April, 1943	.. ..	13,925
		<u>£20,006</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1944

<i>Liabilities</i>		£	<i>Assets</i>		£
Native Trustee (Treasury)	.. ..	16,331	Property investments—		
Sundry creditors	.. ..	31	Maketu	.. ..	34,140
Sundry accounts in credit	.. ..	132	Whakapoungakau 4k	.. ..	438
Amounts held in trust	.. ..	87	Other properties	.. ..	2,080
Miscellaneous	.. ..	25	Other investments	.. ..	10
Sundry villages	.. ..	1,039	Loans, including interest	.. ..	3,753
Sundry tribes	.. ..	132	Sundry debtors	.. ..	3,949
Sundries	.. ..	67	Equipment, plant, &c.	.. ..	347
Services rendered	.. ..	150	Cash in hand	.. ..	28
Deposits	.. ..	135			£
Loans Repayment Reserve	.. ..	12,709	Bank of New Zealand	.. ..	1,770
Income and Expenditure Account	.. ..	17,367	Less outstanding cheques	.. ..	310
					<u>1,460</u>
			Reserve Bank: War loan	.. ..	1,000
			Liberty Loan (Third stock)	.. ..	1,000
					<u>£48,205</u>
					<u>£48,205</u>

KEPA EHAU, Deputy Chairman.  
T. K. THOMPSON, Secretary.

The Audit Office, having examined the Balance-sheet and accompanying accounts required by law to be audited, hereby certifies them to be correct.—CYRIL G. COLLINS, Controller and Auditor-General.