ARAWA DISTRICT TRUST BOARD

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GENERAL STATEMEN	VT OF	RECEIPT	S AND	PAYMI	GENERAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1946	н, 1946		
Receipts		ړن	બ	સ	Pannents			4
Balance at bank, 31st March, 1945	:		148		Bonds and debentures: Mortgage No. 1	:	:	2,134
Reserve Bank of New Zealand	:	2,500			Administration expenses		: :	1,555
Less bond realized	:	200			Rotorua Borough Council: Ohinemutu and Tarowa sewerage	d Tarewa se	werage	541
			3,000		Loans granted—		ે અ	
Proceeds one bond	:	:	500		Miscellancous	:	1,234	
		1	-	5.648	Workers' dwellings	:	1,165	
New Zealand Government statutory grant	:	:	:	6,000)		.	2.399
Loans repayment—					Grants			
Miscellaneous	:	:	748		Maraes	:	1.422	
Workers' dwellings	:	:	351		Maintenance of meeting-houses	: :	209	
)		i		1,099	Education	:	1.232	
Contributions and subsidies—								2.863
Maraes, meeting-houses, &c.	:	:	450		Special grants	:	:	1,492
Maintenance of meeting-houses	:	:	149		Deposits	:	:	1.248
Miscellaneous	:	:	ŝ		Miscellaneous	:	:	942
		i		652	Advances to sundry tribes	:	:	103
Deposits	:	:	:	060,1	Maketu general expenses	:	:	10
Miscellaneous	:	:	:	137	Library	:	:	œ
Refunds	:	:	:	618	Sundry creditors for wages-tax	:	:	∞
Arawa Maori Council	:	:	:	c1	Balance at bank, 31st March, 1946	:	132	
Maketu rents, taxes, &c	:	:	:	34	War Loan: Liberty Loan	:	500	
Interest	:	:	:	3,137	War Bond	:	100	
Advances to sundry tribes	:	:	:	118	Liberty Loan: Third stock	:	1.000	
					Victory Loan	:	500	
								2,232
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			+3	£15,535			વર	£15,535
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