ARAWA DISTRICT TRUST BOARD

General Statement of Receipts and Payments for the Year Ended 31st March, 1947

Receipts	£	£
Balance at bank, 31st March, 1946	132	
Reserve Bank of New Zealand: War bonds	2,100	
		2,232
New Zealand statutory grant		6,000
Loans repayment—		
Miscellaneous	621	
Workers' dwellings	371	
		992
Contributions and subsidies—		
Maraes, meeting-houses, &c.	549	
Maintenance of meeting-houses	26	
Miscellaneous	18	
		593
Deposits		425
Miscellaneous		335
Refunds		264
Arawa Maori Council		2
Maketu rents, taxes, &c.		60
Interest		2,131
Advances to sundry tribes		55
		£13,089

Payments	£	£
Bonds and debentures: Mortgage No. 1		2,134
Administration expenses		1,298
Rotorua Borough Council: Ohinemutu sewerage		541
Loans granted—	£	
Miscellaneous	661	
Workers' dwellings	376	
		1,037
Grants—		
Maraes	1,439	
Maintenance of meeting-houses	118	
Education	1,840	
		3,397
Special grants		1,213
Deposits		407
Miscellaneous		788
Advances to sundry tribes		43
Library		2
Office furniture		19
Sundry creditors for wages-tax		16
Bank balance at 31st March, 1947	94	
War loans—		
Liberty	500	
Liberty: Third stock	1,000	
Victory Loan	500	
Ngati Pikiao war bond	100	
		2,194
		£13,089