ARAWA DISTRICT TRUST BOARD.

Receipts and Payments Account for the Year ended 31st March, 1941.

Receipts.

	£ s. d.	£ s. d.
Balance, bank, 31st March, 1940		161 19 8
New Zealand Government statutory grant		6,000 0 0
Loans repayments—	£ s. d.	
Miscellaneous	1,003 2 2	
Workers' dwellings	72 10 0	
Agricultural	2 17 10	
		1,078 10 0
Contributions and subsidies—		
Maraes, meeting-houses, &c.	2,424 6 7	
Maketu Cemetery Road (£ s. d. 18 15 0)		
Maketu publication (£ s. d. 7 17 9)		
	26 12 9	
Maketu celebrations	63 19 3	
Wahiao celebrations	801 17 10	
Arawa Emergency Hospital	11 5 0	
		3,328 1 5
Deposits—		
Warden fees	185 13 0	
Opotiki rents	45 0 0	
Suspense—		
Carvings (35)		
N'Awa (33)		
	68 0 0	
Special grants (Rangiteaorere)	16 0 0	
Special refund: Soldiers	0 0 6	
Tuwharetoa litigation	12 10 0	
		327 3 6
Interest		12 14 1
Maketu rent		8 0 0
Refund, members' expenses		0 17 6
Fishing licenses		3 6 0
Sundry		1 0 5
Office rent		21 12 0
Arawa Maori Council		2 0 0
Maketu water-supply		4 10 0
Maketu rates		9 12 6
Whakapoungakau 4K		35 17 5
Maketu Farm		1,009 15 5
Tamatekapua No. 2		0 16 0
Timber on hand		114 19 10
Refunds: Kahunungu		99 17 6
		£12,220 13 3

Payments.

	£ s. d.	£ s. d.
Bonds and debentures repaid—		
Mortgage Account No. 1	2,133 17 5	
Mortgage Account No. 2	339 8 1	
		2,473 5 6
Loans granted—		
Miscellaneous	991 5 5	
Workers' dwellings	152 4 3	
		1,143 9 8
Grants—		
Marae	2,427 9 5	
Education	204 11 9	
Aged and infirm	30 9 3	
		2,662 10 5
Special grants—		
Arawa soldiers	146 10 7	
Presents	123 2 9	
Hospitizing	46 5 7	
Centennial Exhibition	11 5 6	
Rotorua Town Hall	5 0 6	
Arawa Emergency Hospital	238 3 9	
Transport: Mental cases	2 5 0	
Maketu publication	32 0 0	
Maketu centennial	131 11 6	
Church of England mission	35 0 0	
Sundries	40 4 0	
National Patriotic Fund	500 0 0	
Indigent	5 0 0	
Fishing licenses	1 0 0	
Maketu celebrations	41 19 4	
Wahiao celebrations	425 5 10	
Arawa tobacco-growers	26 0 0	
Kahunungu grants	23 0 0	
		1,833 14 4
Administration expenses—		
Salaries	542 4 7	
Members' expenses	133 4 0	
Office rent	97 10 0	
Office expenses	286 10 2	
		1,059 8 9
Deposits disbursed—		
Warden fees	150 7 9	
Whaiti Kuranui	2 2 4	
Opotiki rents	3 15 0	
Centennial Exhibition	0 17 8	
Whaka Native School	131 11 10	
Otamarakau Trust	60 8 3	
		349 2 10
Miscellaneous—		
Maketu Farm	25 17 2	
Maketu water-supply	37 19 11	
Maketu rates	60 6 6	
Sundry creditors	991 6 7	
Suspense	69 14 6	
N'Whakaue	5 5 9	
Fishing licenses	2 0 0	
Timber on hand	562 12 4	
Carvings	12 0 0	
		1,767 2 9
Cash balance, 31st March, 1941*	970 5 10	
Less unpaid cheques	38 6 10	
		931 19 0
		£12,220 13 3

* Includes £500 free loan for war purposes.

Income and Expenditure Account for the Year ended 31st March, 1941.

Expenditure.

	£ s. d.	£ s. d.
Grants—		
Aged and infirm	35 12 4	
Educational	292 0 11	
Marae	2,501 0 8	
Special	1,763 0 9	
Hospital	3 0 6	
		4,594 15 2
Administration—		
Members' expenses	132 19 0	
Office expenses	239 11 2	
Office rent	43 8 0	
Salaries	542 4 7	
		958 2 9
Depreciations—		
Office furniture and tools	14 7 11	
Maketu Farm	73 17 8	
		88 5 7
Unemployment		103 14 2
Interest		794 17 2
Sundries		50 1 10
Miscellaneous		20 1 7
		£6,609 18 3
		£ s. d.
Balance brought down		544 7 1
Miscellaneous loans written off		2,770 19 11
Workers' dwellings loans written off		4,938 16 7
Agricultural loans written off		281 14 11
Loans Repayment Reserve		1,660 18 11
Blance to balance-sheet		12,131 5 4
		£22,328 2 9

Income.

	£ s. d.	£ s. d.
New Zealand Government		6,000 0 0
Arawa Maori Council		2 0 0
Hospital fees recovered		6 9 6
Whakapoungakau 4K		55 16 11
Sundries		1 4 9
Balance		544 7 1
		£6,609 18 3
		£ s. d.
Commissions		1 3 5
Amounts written off recovered		20 19 0
Balance, 31st March, 1940		22,306 0 4
		£22,328 2 9