

ARAWA DISTRICT TRUST BOARD

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Receipts</i>				<i>Payments</i>			
		£	£				£
Bank balance, 31st March, 1942		107		Bonds and debentures			2,184
Reserve Bank of New Zealand		500		Rotorua Borough Council			157
			607	Loans granted			1,190
New Zealand Government statutory grant			6,000	Grants to maraes			2,394
Loans repayments			795	Administration expenses			866
Contributions and subsidies			2,327	Deposits			451
Deposits			769	Special grants—			
Miscellaneous			121	Sundry			661
Advances, sundry tribes, &c.			497	National Patriotic Fund Board (free)		1,000	
Members' expenses			4	Tirikatene soldiers (overseas)		100	
Whakapoungakau 4k			18				1,761
Sundries			9	Advances to sundry tribes, &c.			232
Interest			12	Miscellaneous			1,388
Maketu Farm—				Sundry rates			200
National Patriotic Fund Board grant	1,000			Sundries			41
Liberty Loan	500			Cash—			
			1,500	Bank balance, 31st March, 1943		795	
				Reserve Bank, Wellington: War loans		1,000	
							1,795
			<u>£12,659</u>				<u>£12,659</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Expenditure</i>				<i>Income</i>			
		£	£				£
Aged and infirm		13		Arawa Trust Board			6,000
Depreciation—				Arawa Maori Council			2
Maketu Farm		67					
Office		14					
Educational grant		211					
Interest		670					
Marae grants		129					
Members' expenses		58					
Maketu Centennial		1					
Office—							
Rents		65					
Expenses		212					
Salaries		546					
Add K. Thompson		63					
			609				
Special grants			797				
Arawa patriotic contribution		1,000					
Maketu general expenses		16					
			3,862				
Balance forward			2,140				
			<u>£6,002</u>				<u>£6,002</u>

RECONCILIATION

		£	£				£
Loans repayment		1,498		Balance brought down: Credit balance			2,140
Bad debts written off		1,445		Accounts transferred to Income and Expenditure Account			482
Balance, Income and Expenditure Account, 31st March, 1943			13,924	Balance, Income and Expenditure Account, 1st April, 1942			14,245
			<u>£16,867</u>				<u>£16,867</u>

BALANCE-SHEET AS AT 31ST MARCH, 1943

<i>Liabilities</i>				<i>Assets</i>			
		£	£				£
Native Trustee (Treasury)		17,846		Property investments: Maketu			33,747
Sundry creditors		3,209		Other properties			1,031
Sundry accounts in credit		82		Other investments			10
Amounts held in trust		417		Loans, including interest			4,981
Sundry villages		865		Sundry debtors			6,310
Sundry tribes		233		Equipment, plant, &c.			297
Sundries		55		Cash in hand			6
Services rendered		150					
Miscellaneous		95		Bank of New Zealand		795	
Loans Repayment Reserve		11,204		Reserve Bank: War Loans Account		1,000	
Income and Expenditure Account		13,924					1,795
Deposits		97					
			<u>£48,177</u>				<u>£48,177</u>

T. K. THOMPSON, Secretary.
H. TAI MITCHELL, Chairman.

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.