

ARAWA DISTRICT TRUST BOARD

GENERAL STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST MARCH, 1918

Receipts		Payments	
£	£	£	£
Bank balance at 31st March, 1947	94	Bonds and debentures : Mortgage No. 1	2,134
Reserve Bank of New Zealand :	2,100	Administration expenses	1,293
War bonds	—	Rotorua Borough Council : Ohinemutu sewerage	541
New Zealand statutory grant	2,194	Loans granted—	
Loans repayment—	6,000	Miscellaneous	760
Miscellaneous	356	Workers' dwellings	38
Workers' dwellings	340	Grants—	798
Contributions and subsidies—	696	Maraes	3,354
Maraes, meetinghouses, &c.	944	Maintenance of meetinghouses	341
Maintenance of meetinghouses	62	Education	1,278
Miscellaneous	38	Special grants	1,119
Deposits	1,044	Deposits	541
Miscellaneous	524	Miscellaneous	426
Refunds	212	Election of Board members	8
Arawa Maori Council	420	Library	4
Maketu rents, taxes	2	Office furniture	49
Interest	51	Bank balance at 31st March, 1948	305
Election of Board members	2,078	War loans—	
	70	Liberty	500
		Victory Loan	500
		Ngati Tikiao Bond	100
			1,405
	£13,291		£13,291