ARAWA DISTRICT TRUST BOARD.

Accounts for the Year ended 31st March, 1937.

1. General Statement of Receipts and Payments.

R.e	ceipts.			£	s.	d.		Par	ments.					
New Zealand Government Gran	t, 1936 –3 7			6,000	0	0		v		£	s. d.	£	s.	
Finance Adjustment Loan:		held	by			_	Balance, 1st April, 19					1	4	11
Waiariki Board	• •	• •	• •	$\frac{415}{115}$		$\begin{bmatrix} 7 \\ 0 \end{bmatrix}$	Loans refunded (part) Finance Adjustmen		25					
Temporary accommodations Whakapoungakau 4ĸ				119		6	Mortgage Account							
Puketawhero property: Adv						ŭ	instalment-		3. 41.50					
repaid				132	7	7	Principal			1,265				
Excess payment to creditors:				8	0	0	Interest		15:	868 1	4 10			
G. Peters: Trust Account		• •	• •	4	$\frac{0}{15}$	$\frac{0}{8}$	Mortgage Accoun instalment—		First					
Maketu rates Opotiki rents : Trust Account	• •			45	0	0	Principal			273	0 - 2			
Ngati Whakaue: Current Acco				20		ŏ	Interest				7 11			
Fishing licenses						0	Maketu Farm—					2,473	5	6
Arawa Maori Council: Fees	• •			2	0	0	Purchases	• •			0 0			
Maketu water : Rates	• •	 £ s.	 d.	4	0	0	General expenses Rents	• •	• •	$\frac{23}{1}$	$\frac{1}{7} \frac{4}{6}$			
Contributions and subsidies— Maraes: Building and crocke	erv.	552 10					Implements			$15^{\circ}1$				
Hospital: Levies and payme		122 11				i	II					131	1	5
Special: Contributions		6 8	0				Loans—							
7				681	9	7	Miscellaneous			1,439 1				
Interest—Board loans		26 7	3				Workers' dwellings Agricultural	• • •		528 39 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Associated Motors		0 9					Agriculturar	• •	• • •		9 10	2,000	16	2
Hisportated Hotels	••			26	16	3	Grants—					-,		_
Loans refunded—							Marae			1,191 1				
Miscellaneous		,179 15					Education Hospital	• •			3 3 8 0			
Workers' dwellings Agricultural		$267 19 \\ 38 10$	-				Hospital		• •		7 9			
ngneurenar				1,486	5	6	Special grants				6 9			
							Health grants			6	0 - 0			
77			8,972					2,964		4				
77 . 1 1 . 124							D-cooper marker &c.		D e	1 - 1-1 -				4
Unpresented cheques recredited	l			22		6	Excess payments to e					13	0	4
Unpresented cheques recredited	Į.	• •	• •				Excess payments to on Office fittings and fur Interest on accommo	niture	Refund 	lable 				4 6 8
Unpresented cheques recredited	l		• •				Office fittings and fur Interest on accommo Taranaki Grants:	niture dation Contributio	 on to			13 26 62	0 7	6 8
Unpresented cheques recredited	l	••	••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem	miture dation Contributio orial hall	 on to	Sir Pom	are's	13 26 62 125	$0 \\ 7 \\ 0 \\ 4$	8 3
Unpresented cheques recredited			• •				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road	niture dation Contributio orial hall	on to	Sir Pom	are's	13 26 62 125 16	$0 \\ 7 \\ 0 \\ 4 \\ 12$	6 8 3 0
Unpresented cheques recredited	l						Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library	miture dation Contributio orial hall	 on to	Sir Pom	are's	13 26 62 125	$0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9$	8 3
Unpresented cheques recredited			••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road	niture dation Contributio orial hall 	 on to :	Sir Pom	 are's s. d.	13 26 62 125 16 0	$0 \\ 7 \\ 0 \\ 4 \\ 12$	6 8 3 0 6
Unpresented cheques recredited	l		••				Office fittings and fur Interest on accommo Taranaki Grants: one memorial and memor	eniture dation Contribution orial hall 	 on to :	Sir Pom £ 179 1	 are's s. d.	13 26 62 125 16 0	$0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9$	6 8 3 0 6
Unpresented cheques recredited	I						Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries	rniture dation Contributio orial hall 	to	Sir Pom £ 179 1	 are's s. d. 17 2 13 0	13 26 62 125 16 0	$0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9$	6 8 3 0 6
Unpresented cheques recredited			••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses	miture dation Contributio orial hall 	to 1	Sir Pom £ 179 1 435 1	s. d. l7 2 l3 0 9 9	13 26 62 125 16 0	$0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9$	6 8 3 0 6
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent	miture dation Contributio corial hall	to 1	Sir Pom £ 179 1 435 1	 are's s. d. 17 2 13 0	13 26 62 125 16 0	$0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9$	6 8 3 0 6
Unpresented cheques recredited			• •				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road. Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat	miture dation Contribution contribution corial hall ted expend	on to	Sir Pom £ 179 1 435 1	s. d. l7 2 l3 0 9 9	13 26 62 125 16 0 2	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu	miture dation Contribution contribution corial hall ted expend	on to	Sir Pom £ 179 1 435 1 127 43	s. d. 17 2 13 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents	miture dation Contribution cont	on to	Sir Pom £ 179 1 435 1 127 43	s. d. 17 2 13 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87 29	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7 0 7
Unpresented cheques recredited			••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu	miture dation Contribution contribution corial hall ted expend	on to	Sir Pom £ 179 1 435 1 127 43	s. d. 17 2 13 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7
Unpresented cheques recredited			••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents	miture dation Contribution cont	on to	Sir Pom £ 179 1 435 1 127 43	s. d. 17 2 13 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87 29	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries . Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water	miture dation Contribution contribution corial hall	on to	Sir Pom £ 179 1 435 1 127 43	s. d	13 26 62 125 16 0 2 786 45 87 29 17	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M	miture dation Contribution Contribution in the contribution of the	on to	Sir Pom £ 179 1 435 1 127 43 £ 217	s. d. (9 7	13 26 62 125 16 0 2 786 45 87 29 17	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries . Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water	miture dation Contribution Contribution in the contribution of the	on to	Sir Pom £ 179 1 435 1 127 43 £ 217	s. d	13 26 62 125 16 0 2 786 45 87 29 17	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M Less unpresented of	miture dation Contribution Contribution in the contribution of the	on to	Sir Pom	are's s. d	13 26 62 125 16 0 2 786 45 87 29 17	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M	miture dation Contribution Contribution in the contribution of the	on to	Sir Pom	s. d. 17 2 13 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87 29 17 8,783	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 0 7 9 8 2
Unpresented cheques recredited			••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M Less unpresented of	miture dation Contribution Contribution in the contribution of the	in to on the one of the one on the one of the one on the one of the one	Sir Pom	are's s. d	13 26 62 125 16 0 2 786 45 87 29 17	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 0 7 9 8 2
Unpresented cheques recredited					8	6	Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M Less unpresented of	miture dation Contribution Contribution in the contribution of the	in to on the one of the one on the one of the one on the one of the one	Sir Pom	are's s. d	13 26 62 125 16 0 2 786 45 87 29 17 8,783	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 0 7 9 8 2