

SPECIAL MAORI HOUSING FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1947

	<i>Receipts</i>	<i>Payments</i>
Balance, 1st April, 1946	£ 123,632	£
Receipts (interest, repayments of principal, &c.)	29,692	.. .. .
Grant from Consolidated Fund equivalent to one-third Maori Trust Office profits for year 1944-45	2,056	.. .. .
	<u>£155,380</u>	<u>£155,380</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947

	<i>Expenditure</i>	<i>Income</i>
Interest allowed on deposits, &c.	£ 155	£
War-damage insurance : Fund's proportion	40	3,503
Miscellaneous	1	2,346
Rental properties—	£ .. .. .	.. .. .
Rates	52	5,849
Insurance	14	30
Depreciation	156	613
Excess of income over expenditure, transferred to Special Housing Fund	222	.. .. .
	<u>£6,074</u>	<u>£6,492</u>

SPECIAL HOUSING FUND

	<i>Dr.</i>	<i>Cr.</i>
Balance, 31st March, 1947	£ 208,870	£
	<u>£208,870</u>	<u>£208,870</u>
Balance, 1st April, 1946 .. .. .	.. .. .	200,740
Additional grant .. .. .	.. .. .	2,056
Excess of income over expenditure .. .. .	.. .. .	6,074
	<u>£208,870</u>	<u>£208,870</u>