

MAORI TRUSTEE

INTEREST ACCOUNT, 1946-47

<i>Dr.</i>	£	<i>Cr.</i>	£
Interest allotted on amounts held under—		Interest on mortgages and other investments ..	26,460
Maori Land Act, 1931—			
Part III	8,809		
Part X	1,630		
Miscellaneous	74		
Maori Trustee Act, 1930	979		
Maori Purposes Fund Act, 1934-35	1,580		
Maori Housing Amendment Act, 1938	2,346		
West Coast Settlement Reserves Act, 1892	186		
Miscellaneous funds	868		
Surplus, carried to Revenue Account	9,988		
	£26,460		£26,460

REVENUE ACCOUNT, 1946-47

<i>Dr.</i>	£	<i>Cr.</i>	£
Administration expenses : Contribution to Consolidated Fund ..	12,200	Balance from Interest Account	9,988
Department's portion of earthquake-damage premiums on buildings subject to mortgages and charges	17	Commission	5,913
Net profit for year carried down	5,140	Fees	492
	£17,357	Net working profit on properties acquired under mortgage	964
			£17,357
Interest adjustment, previous years	356		
Loss previous year made good to estate	516	Net profit for year brought down	5,140
Adjustment working profit previous year on properties acquired	14		
Net surplus, transferred to Appropriation Account	4,254		
	£5,140		£5,140