

MAORI TRUSTEE—continued  
 APPROPRIATION ACCOUNT, 1946-47

<i>Dr.</i>	£	£	<i>Cr.</i>	£
Allocation of profits for 1944-45—			Balance, 1st April, 1946	10,490
Paid to Consolidated Fund (one-third)	2,056		Net surplus, transferred from Revenue Account	4,254
Transferred to Assurance and Reserve Fund (two-thirds)	4,113			
Balance, 31st March, 1947		6,169		
		8,575		
		<u>£14,744</u>		<u>£14,744</u>

RECEIPTS AND PAYMENTS, 1946-47

<i>Receipts</i>	£	<i>Payments</i>	£
Cash balances, 1st April, 1946	100,258	Payments	357,890
Receipts	341,224	Cash balances, 31st March, 1947	83,592
	<u>£441,482</u>		<u>£441,482</u>