

## APPROPRIATION ACCOUNT, 1948-49

<i>Dr.</i>	£	<i>Cr.</i>	£
Allocation of profits for 1946-47—		Balance, 1st April, 1948	7,284
Paid to Consolidated Fund	1,182	Net surplus transferred from Revenue Account	4,748
Transferred to Maori Hostels Fund	709		
Transferred to Assurance and Reserve Fund	2,363		
	4,254		
Donation, New Zealand Federation of Tuberculosis Associations	25		
Balance, 31st March, 1949	7,753		
	<u>£12,032</u>		<u>£12,032</u>

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1949

<i>Receipts</i>	£	<i>Payments</i>	£
Balances, 1st April 1948—		Maori Reserves Act, 1882	20,529
Cash at Bank	7,487	West Coast Settlement Reserves Act, 1892	18,892
Cash in hand	40	Maori Land Act, 1931—	
Cash at branches	8,924	Part III	53,686
Cash in Post Office	105	Part X	15,271
	16,556	Miscellaneous	1,829
Maori Reserves Act, 1882	21,640	Maori Trustee Act, 1930	99,456
West Coast Settlement Reserves Act, 1892	25,381	Maori Purposes Fund Act, 1934-35	1,678
Maori Land Act, 1931—		Maori Housing Amendment Act, 1938	37,369
Part III	149,956	Ngaitahu Claim Settlement Act, 1944	40,006
Part X	7,773	Ngairimu V.C. and 28th (Maori) Battalion Memorial Scholarship Fund Act, 1945	55
Miscellaneous	2,281	Maori Purposes Act, 1946 : Maori Hostel Fund	3,686
Maori Trustee Act, 1930	172,223	Mortgage investments	356,291
Maori Purposes Fund Act, 1934-35	976	Administration expenses	12,200
Maori Housing Amendment Act, 1938	6,682	Miscellaneous payments	19,008
Ngaitahu Claim Settlement Act, 1944	11,352	Balances, 31st March, 1949—	
Ngairimu V.C. and 28th (Maori) Battalion Memorial Scholarship Fund Act, 1945	15,714	Cash at bank	32,794
Maori Purposes Act, 1946 : Maori Hostels Fund	3,320	Cash in hand	155
Mortgage investments	251,975	Cash at branches	13,628
Miscellaneous receipts	39,722		
Balances, 31st March, 1949 : Post Office	907		
	<u>£726,458</u>		<u>£726,458</u>