

NATIVE TRUSTEE

INTEREST ACCOUNT, 1945-46

<i>Dr.</i>	£	<i>Cr.</i>	£
Interest allotted on amounts held under—		Interest on mortgage and other investments	..
Native Land Act, 1931—			..
Part III	7,301		
Part X	1,486		
Miscellaneous	82		
Native Trustee Act, 1930	568		
Maori Purposes Fund Act, 1934-35	1,401		
Native Housing Amendment Act, 1938	2,040		
West Coast Settlement Reserves Act, 1892	186		
Miscellaneous funds	446		
Surplus carried to Revenue Account	11,470		
	<u>£24,980</u>		<u>£24,980</u>

REVENUE ACCOUNT, 1945-46

<i>Dr.</i>	£	<i>Cr.</i>	£
Administration : Contribution to Consolidated Fund	12,200	Balance from Interest Account	11,470
Department's portion of war-damage premiums on buildings	41	Commission	6,087
subject to mortgages and charges	..	Fees	424
Net profit for year carried down	6,901	Net working profit on properties acquired under mortgage	1,161
	<u>£19,142</u>		<u>£19,142</u>
	£		£
Loss previous year made good to estate	10	Net profit for year brought down	6,901
Expenditure previous years written off irrecoverable	6	(Commission adjustment previous years	814
Interest adjustment previous years	3,378		
Net surplus transferred to Appropriation Account	4,321		
	<u>£7,715</u>		<u>£7,715</u>