

## APPROPRIATION ACCOUNT, 1945-46

| <i>Dr.</i>                                                                 | £  | £              | <i>Cr.</i>                                      | £              |
|----------------------------------------------------------------------------|----|----------------|-------------------------------------------------|----------------|
| Donation to National Patriotic Fund ..                                     | .. | 200            | Balance, 1st April, 1945 ..                     | ..             |
| Donation to Ngarimu V.C. Scholarship Fund ..                               | .. | 1,000          | Net surplus transferred from Revenue Account .. | ..             |
| Allocation of profits for 1943-44 paid to Consolidated Fund (one-third) .. | .. | 3,121          |                                                 |                |
| Transferred to Assurance and Reserve Fund (two-thirds) ..                  | .. | 6,241          |                                                 |                |
| Balance, 31st March, 1946 ..                                               | .. | 9,362          |                                                 |                |
|                                                                            |    | 10,490         |                                                 |                |
|                                                                            |    | <u>£21,052</u> |                                                 |                |
|                                                                            |    |                |                                                 | <u>£21,052</u> |

## RECEIPTS AND PAYMENTS, 1945-46

| <i>Receipts</i>                   | £  | <i>Payments</i>                    | £               |
|-----------------------------------|----|------------------------------------|-----------------|
| Cash balances, 1st April, 1945 .. | .. | Payments ..                        | 283,637         |
| Receipts ..                       | .. | Cash balances, 31st March, 1946 .. | 100,258         |
|                                   |    |                                    | <u>£383,895</u> |
|                                   |    |                                    | <u>£383,895</u> |