| STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARK | сн, 1950- |
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|--|--------------------------------|--|----------------------------------|-------------------------|----------------------------|
| Receipts   |                                | Expenditure  |                                  |                         |                            |
| Cash balance as at 1st April, 1949 Interest  | £ 62,442 1,877 5,075 1,939 375 | Administration exp<br>Grants—<br>Educational<br>Miscellaneous<br>Publications<br>Miscellaneous<br>Balance at 31st Ma |                                  | £<br>2,000<br>5,425<br> | £ 172 7,425 2,282 2 61,827 |
|  | £71,708                        |  |                                  |                         | £71,708                    |
|  | 211,100                        |  |                                  |                         |                            |
| Expenditure           Administration—         A dulit fee            Audit fee             Maori Trust Commission          6           Freight             Insurance              Printing and stationery           6           Salary           3 | £ £ 9 0 2 2 5 0 5 5            | Interest from Maor<br>Grants from Conso<br>Receipts from sales<br>Refund of rent<br>Requisitioned from               | Income ri Trustee lidated Fund s | <br><br>Boards          | $1,000 \\ 35$              |
| Travelling-expenses 4  |                                |  |                                  |                         |                            |
| Sundries   | 7                              |  |                                  |                         |                            |
| Te Aute College building fund Education grants   | 50<br>. 100                    |  |                                  |                         |                            |

£8,210

9,070 £8,210

Balance available for miscellaneous grants

Approximate Cost of Paper.—Preparation, not given; printing (616 copies), £5 15s.

<sup>\*</sup> Includes grant of £400 for year 1949–50 paid after 31st March, 1950.