

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.				Cr.						
£	s.	d.	£	s.	d.	£	s.	d.		
To Salaries—				By Commission, fees, and charges				4,995	18	5
Permanent ..	4,851	9	5	Net interest on investments ..				11,428	1	0
Liability, 31st Mar.	29	19	5							
			4,881	8	10					
Temporary ..	..		505	10	2					
Additions, improve- ments, repairs, maintenance, and insurance of plant, &c.—					5,386	19	0			
Office furniture ..	..		30	13	2					
Office instruments and machinery	..		12	8	6					
Office insurance ..	..		2	11	8					
					45	13	4			
Audit fees for inspection of accounts ..	..				50	0	0			
Maori Ethnological Research Fund, contribu- tion towards ..	..				250	0	0			
Overtime and meal allowances ..	..				27	4	4			
Postages, telegrams, freight, cartage, and rent of boxes ..	..				134	14	8			
Post and Telegraph Department—										
Payment for services ..	..		44	3	0					
Liability, 31st March ..	..		20	11	0					
					64	14	0			
Printing and stationery ..	..		240	1	7					
Liability, 31st March ..	..		10	3	3					
					250	4	10			
Rent ..	..				250	0	0			
Stores for cleaning, lighting, firing, &c.	..				4	6	8			
Telephone charges ..	..				74	2	1			
Travelling expenses—										
Removal, &c., of officers ..	..		0	6	4					
Officers on duty ..	..		421	13	2					
					421	19	6			
Contingencies ..	..				21	0	7			
Depreciation of office furniture, fittings, instru- ments, and machinery ..	..				167	10	3			
Net profit to Appropriation Account ..	..				9,275	10	2			
					£16,423	19	5			
								£16,423	19	5

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.			Cr.						
£	s.	d.	£	s.	d.				
To Reserve and Assurance Fund ..	8,348	10	2	By Net profit for year ended 31st March, 1924, transferred .. ..		9,275	10	2	
Investment Fluctuation Fund ..	927	0	0						
	£9,275		10	2		£9,275		10	2

## BALANCE-SHEET AS AT 31ST MARCH, 1924.

Amounts held under—			Sundry assets—			Stocks, bonds, and debentures—					
£	s.	d.	£	s.	d.	£	s.	d.			
West Coast Settlement Re- serves Act, 1892 ..	92,305	15	3	Office furniture ..	255	12	10	Government securities ..	115,000	0	0
Native Reserves Act, 1882 (as per statement at- tached) ..	46,859	8	5	Less depreciation (10 per cent.) ..	31	1	0	Local bodies' securities ..	195,290	0	0
Native Land Act, 1909 (Part X) ..	187,341	7	10				224	11	10		
Miscellaneous funds (including Maori Land Boards' accounts)	491,137	3	9	Office fittings ..	440	18	7				
Sundry creditors ..	60	13	8	Less depreciation (20 per cent.) ..	89	6	6				
Reserve and Assurance Fund	34,149	18	1				351	12	1		
Investment Fluctuation Fund	3,714	13	1	Office instruments and machinery ..	233	2	6				
				Less depreciation (15 per cent.) ..	47	2	9				
							185	19	9		
				Stationery ..			132	12	5		
									894	16	1
				Stocks, bonds, and debentures—							
				Government securities ..	..		115,000	0	0		
				Local bodies' securities ..	..		195,290	0	0		
									310,290	0	0
				Mortgages (including special invest- ments) ..	..				485,699	15	5
				Interest due and accrued ..	..				12,908	11	10
				Cash on deposit ..	..		30,000	0	0		
				Cash on hand and in bank, and Agent's balances ..	..		15,775	16	9		
									45,775	16	9
									£855,569	0	1
									£855,569	0	1