

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>						<i>Cr.</i>	
		£	s. d.	£	s. d.	£	s. d.
To Salaries—							
Permanent		7,015	13 5			4,265	3 4
Non-permanent		848	9 10			13,184	11 8
				7,864	3 3		
Additions, improvements, repairs, maintenance, and insurance of premises, plant, &c.—							
Office furniture		20	5 5				
Office instruments and machinery		19	14 10				
Office insurance		12	4 0				
Motor-vehicles		160	10 5				
				212	14 8		
Audit fees for inspection of accounts				50	0 0		
Maori Ethnological Research Fund, contribution towards				250	0 0		
Native Trust Office Board—Fees to members				30	0 0		
Overtime and meal allowances				113	7 3		
Postages, telegrams, and rent of boxes				170	8 1		
Post and Telegraph Department—Payment for services				80	2 6		
Printing and stationery				321	7 11		
Public Service Superannuation Board, contribution towards				180	19 8		
Rent				266	13 4		
Services for cleaning, &c.				183	13 1		
Telephone charges				102	11 6		
Travelling-expenses—							
Removal, &c., of officers		14	7 4				
Officers on duty		415	11 5				
				429	18 9		
Contingencies				22	1 3		
Depreciation of office fittings, furniture, plant, &c.				317	11 0		
Net profit to Appropriation Account				6,854	2 9		
				£17,449	15 0	£17,449	15 0

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>						<i>Cr.</i>	
		£	s. d.			£	s. d.
To Reserve and Assurance Fund		6,169	2 9	By Net profit for year ended 31st March, 1926, transferred		6,854	2 9
Investment Fluctuation Fund		685	0 0				
		£6,854	2 9			£6,854	2 9

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.	£	s. d.	£	s. d.
Amounts held under—				Sundry assets—			
West Coast Settlement Reserves Act, 1892		61,439	17 4	Office fittings		309	18 0
Native Reserves Act, 1882		49,032	0 11	Less depreciation		133	5 0
Native Land Act, 1909 (Part X)		131,040	2 5			176	13 0
Native Land Act, 1909 (Miscellaneous)		39,035	11 5	Office furniture		481	1 1
Native Trustee Act, 1920, and amendments		30,461	17 5	Less depreciation		55	12 6
Miscellaneous funds (including Maori Land Board accounts)		485,407	2 1			425	8 7
Sundry creditors		57	5 11	Office instruments and machinery		309	16 0
Reserve and Assurance Fund		53,320	19 7	Less depreciation		63	17 0
Investment Fluctuation Fund		5,952	11 9			245	19 0
				Motor-vehicles		625	11 3
				Less depreciation		64	16 6
						560	14 9
				Stationery		150	3 0
							1,558 18 4
				Stocks, bonds and debentures—			
				Government securities		65,000	0 0
				Local bodies' securities		195,290	0 0
						260,290	0 0
				Mortgages (including special investments)			551,788 6 9
				Interest due and accrued			15,977 14 1
				Sundry debtors—Advances to accounts, &c.			1,262 5 1
				Balances—			
				At bank		591	0 7
				With agents		24,271	3 6
				Cash in hand		8	0 6
						24,870	4 7
						£855,747	8 10
		£855,747	8 10			£855,747	8 10

11th April, 1926.

W. E. RAWSON, Native Trustee.
R. SINEL, Accountant.

The Audit Office, having examined the balance-sheet and accompanying accounts and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith.—G. F. C. CAMPBELL, Controller and Auditor-General.

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