

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Salaries—							By Net interest, commission, fees, and other income	16,158	6	1
Permanent	8,367	17	5							
Non-permanent	666	6	5							
				9,034	3	10				
Additions, improvements, repairs, maintenance, and insurance of premises, plant, &c.—										
Office furniture and fittings ..	6	17	11							
Office instruments and machinery ..	11	7	0							
Office premises	5	4	9							
Office insurance	8	11	0							
Motor-vehicles	365	1	7							
				397	2	3				
Agent's commission				20	0	0				
Audit fee for inspection of accounts ..				50	0	0				
Native Trust Office Board—Fees to members ..				30	0	0				
Overtime and meal allowances				0	11	0				
Postages, telegrams, and rent of boxes ..				178	1	11				
Post and Telegraph Department—Payment for services				99	13	6				
Printing and stationery				226	15	11				
Public Service Superannuation Fund, contribution towards				154	11	4				
Rent				517	10	0				
Services for cleaning, &c.				154	4	3				
Telephone charges				111	14	7				
Travelling-expenses				484	11	10				
Contingencies				24	10	9				
Depreciation of office fittings, furniture, plant, &c. ..				360	4	9				
Net profit to Appropriation Account ..				4,314	10	2				
				£16,158	6	1		£16,158	6	1

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

	£	s.	d.		£	s.	d.
To Reserve and Assurance Fund	3,883	10	2	By Net profit for year ended 31st March, 1928, transferred	4,314	10	2
Investment Fluctuation Fund	431	0	0				
	£4,314	10	2		£4,314	10	2

BALANCE-SHEET AS AT 31ST MARCH, 1928.

Amounts held under—		£	s.	d.	Sundry assets—		£	s.	d.	£	s.	d.
West Coast Settlement Reserves Act, 1892 ..	61,606	7	1	Office fittings	125	7	1					
Native Reserves Act, 1882	51,465	8	7	Less depreciation	61	15	4			63	11	9
Native Land Act, 1909 (Part X)	122,255	3	6	Office furniture	475	10	4					
Native Land Act, 1909 (Miscellaneous) ..	38,881	5	10	Less depreciation	70	16	5			404	13	11
Native Trustee Act, 1920, and Amendments ..	36,035	9	10	Office instruments and machinery ..	239	13	2					
Miscellaneous funds (including Maori Land Board accounts)	384,938	17	1	Less depreciation	70	12	2			169	1	0
Sundry creditors—				Motor-vehicles	408	13	4					
Post Office Account	3,204	8	9	Less depreciation	157	0	10					
Various	53	3	5	Stationery						251	12	6
										169	9	2
Writings-off in Suspense												
Reserve and Assurance Fund										1,058	8	4
Investment Fluctuation Fund				Stocks, bonds, debentures, and other securities—								
				Local bodies' securities	167,790	0	0					
				Mortgages (including special investments)	559,389	11	9					
				Properties acquired	4,761	8	0			731,940	19	9
				Interest due and accrued						17,853	15	0
				Sundry debtors—Advances to accounts, &c. ..						17,664	9	2
				Suspense Account—Realizations, &c., being written off								
				Balances—								
				At bank	5,548	2	3					
				Cash in hand	4	15	4					
										5,552	17	7
										£774,071	13	10
										£774,071	13	10

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

13th April, 1928.

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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