BALANCE-SHEET AS AT 31ST MARCH, 1922.

| • | | | | • |
|--|----------------|----|----|--|
| Amounts held under— West Coast Settlement Re- | £ | s. | d. | Sundry assets— £ s. d. £ s. d. £ s. d. Office furniture 282 18 6 |
| serves Act, 1892 Native Reserves Act, 1882 (as per statement at- | 86,644 | 5 | 5 | Less depreciation (10 per cent.) 28 6 0 |
| tached) Native Land Act, 1909 | 44,976 | 12 | 3 | Office fittings 360 19 0 Less depreciation (20 |
| (Part X) | 157,170 | 10 | 5 | per cent.) 72 4 0 288 15 0 |
| Maori Land Board accounts) Sundry creditors | 518,232 314 | | | Office instruments and machinery 251 0 0 |
| Reserve and Assurance Fund Investment Fluctuation Fund | 12,193 $1,285$ | 15 | | Less depreciation (15 per cent.) 37 13 0 |
| THE STATE OF THE S | 1,200 | • | U | 213 7 0 |
| | | | | Stationery 259 0 0 |
| | | • | | 1,015 14 6 |
| | | | | Stocks, bonds, and debentures— |
| | | | | Government securities 65,000 0 0 |
| | | | | Local bodies' securities 195,290 0 0 |
| | | | | Mortgages (including special invest- |
| | | | | ments) 451,856 18 2 |
| | | | | Interest due and accrued 13,435 17 3 |
| | | | | Payments in advance — Telephone |
| | | | | rentals 26 19 0 |
| | | | | Cash on deposit 2,000 0 0 |
| | | | | Cash on hand, and Agents' balances 92,191 5 6 |
| | | | | 94,191 5 6 |
| | £820,816 | 14 | 5 | £820,816 14 5 |
| : | | | | |

Revenue Account for the Year ended 31st March, 1922.

| | Dr. | | £ | s. | d. | £ | s. | d. | Cr. | £ | | d. |
|----|-------------------|------------|------------|----------|-----|---------|-----|----|-----------------------------------|------------|----|----|
| То | Salaries— | | | | | | | | By Commissions, fees, and charges | 4,439 | 9 | 2 |
| | Permanent | | 4,027 | 7 | - | | | | Net interest on investments | 14,768 | 11 | 10 |
| | Temporary | | 538 | 7 | | | | | | | | |
| | | | | | | 4,565 | 1.5 | 0 | | | | |
| | Additions, impro | | | | | | | | | | | |
| | tenance, and | | ce of plan | t, & | c.— | | | | | | | |
| | Office furnitur | е | | | | 25 | | 0 | | | | |
| | Audit fees for in | spection | of accoun | nts | | 50 | 0 | 0 | | | | |
| | Overtime and m | eal allow | ances | | | 30 | 11 | 6 | | | | |
| | Postages, telegr | ams, fro | eight, ca | rtag | e, | | | | | | | |
| | and rent of bo | xes | | | | 143 | 15 | 8 | | | | |
| | Post and Telegra | aph Dep | artment- | -Pa | y- | | | | | | | |
| | ment for servi | | | | | 50 | - 8 | 6 | İ | | | |
| | Printing and sta | tionery | | | | 179 | 5 | 9 | | | | |
| | Rent | • | | | | 325 | 0 | 0 | İ | | | |
| | Stores for cleani | ng, light | ing, firin | g. & | c. | 0 | 6 | 9 | | | | |
| | Telephone charg | | ••• | <u> </u> | | 47 | 3 | 8 | | | | |
| | Travelling expen | | allowance | 8 | | | | | | | | |
| | Officers on tra | | £125 | | | | | | | | | |
| | Officers on du | tv | 14 | 2 | 11 | | | | | | | |
| | | - 0 | | | | 139 | 19 | 3 | | | | |
| | Contingencies | | | | | 33 | 9 | 7 | | | | |
| | Depreciation of | office fur | niture, fi | tting | 8. | | | | | | | |
| | instruments, a | | | | | 138 | 3 | 0 | | | | |
| | Net profit to Ap | | | ınt | . 1 | 3.478 | 15 | 4 | | | | |
| | T | Y 1 | | | | | | | | | | |
| | | | | | £1 | 9,208 | 1 | 0 | | £19,208 | 1 | 0 |
| | | | | | === | | | | | | | _ |
| | | | | | | | | | | | | |

Appropriation Account for the Year ended 31st March, 1922.

| Dr. To Reserve and Assurance Fund | £ 12.193 | | | Cr. By Net profit for year ending 31st March, | £ | 8. | d. |
|-----------------------------------|----------|----|---|---|---------|----|----|
| | 1,285 | | | | 13,478 | 15 | 4 |
| | £13,478 | 15 | 4 | ļ | £13,478 | 15 | 4 |