

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries—							By Commission, fees, and charges	5,100	4	9
Permanent	5,518	16	8				Net interest on investments	13,419	3	4
Temporary	609	6	0							
				6,128	2	8				
Additions, improvements, repairs, maintenance, and insurance of premises, plant, &c.—										
Office premises	34	8	2							
Office furniture	8	3	2							
Office instruments and machinery	10	16	3							
Office insurance	2	3	11							
					55	11	6			
Audit fees for inspection of accounts				50	0	0				
Maori Ethnological Research Fund, contribution towards				250	0	0				
Overtime and meal allowances				335	6	4				
Postages, telegrams, and rent of boxes				149	8	2				
Post and Telegraph Department—										
Payment for services	51	16	6							
Liability, 31st March	19	15	0							
					71	11	6			
Printing and stationery				271	16	2				
Rent				250	0	0				
Services for cleaning, lighting, firing, &c.				199	8	7				
Telephone charges				76	13	9				
Travelling-expenses—										
Removal, &c., of officers	50	17	9							
Officers on duty	209	14	2							
					260	11	11			
Native Trust Office Board—										
Fees to members				32	10	0				
Public Service Superannuation Fund, contribution towards				178	11	10				
Contingencies				107	2	9				
Depreciation of office furniture, fittings, instruments, and machinery				205	17	0				
Net profit to Appropriation Account				9,896	15	11				
				£18,519	8	1				
								£18,519	8	1

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Reserve and Assurance Fund ..	8,906	15	11	By Net profit for year ended 31st March, 1925, transferred	9,896	15	11
Investment Fluctuation Fund ..	990	0	0				
	£9,896	15	11		£9,896	15	11

BALANCE-SHEET AS AT 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Amounts held under—				Sundry assets—			
West Coast Settlement Reserves Act, 1892 ..	66,805	18	7	Office furniture ..	381	14	2
Native Reserves Act, 1882 (as per statement attached)	50,134	2	9	Less depreciation (10 per cent.) ..	37	14	0
Native Land Act, 1909 (Part X)	142,945	16	10				
Native Land Act, 1909 (Miscellaneous) ..	38,528	7	9	Office fittings ..	431	6	0
Native Trustee Act, 1920, and amendments ..	25,822	4	8	Less depreciation (20 per cent.) ..	121	8	0
Miscellaneous funds (including Maori Land Board accounts)	492,097	1	3				
Sundry creditors	19	15	0	Office instruments and machinery ..	185	19	9
Reserve and Assurance Fund	44,274	0	8	Less depreciation (15 per cent.) ..	46	15	0
Investment Fluctuation Fund	4,946	2	0				
				Stationery			
					139	4	9
					184	17	8
				Stocks, bonds, and debentures—			
				Government securities ..	15,000	0	0
				Local bodies' securities ..	195,290	0	0
					210,290	0	0
				Mortgages (including special investments)			
					626,454	14	3
				Interest due and accrued			
					14,245	5	2
				Sundry debtors—Advances to accounts, &c.			
					10	19	7
				Cash on hand and in bank, and Agent's balances			
					13,594	9	11
					£865,573	9	6
					£865,573	9	6