

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

Dr.				Cr.			
To Salaries—		£	s. d.	£	s. d.	By Net interest, commission, fees, and other income	£ s. d.
Permanent	8,642	3	5				14,946 19 4
Non-permanent	464	18	2				
				9,107	1 7		
Additions, improvements, repairs, maintenance, and insurance of office premises and plant—							
Office furniture and fittings ..	18	1	4				
Office instruments and machinery ..	15	5	5				
Office premises	3	17	11				
Office insurances	8	12	6				
Motor-vehicles	287	6	3				
				333	3 5		
Audit fee			50 0 0				
Native Trust Office Board—Fees to members ..			30 0 0				
Postages, telegrams, and rent of boxes ..			187 18 8				
Post and Telegraph Department—Payment for services			100 1 6				
Printing and stationery			229 3 2				
Public Service Superannuation Fund, contribution towards			165 10 11				
Rent			501 0 0				
Services for cleaning, &c.			153 12 0				
Telephone charges			110 18 9				
Travelling-expenses			390 9 0				
Contingencies			2 12 6				
Agent's commission			10 0 0				
Legal expenses			32 19 0				
Depreciation of office fittings, furniture, plant, &c. ..			321 7 11				
Net profit to Appropriation Account			3,221 0 11				
				£14,946	19 4		£14,946 19 4

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

Dr.				Cr.			
To Reserve and Assurance Fund	2,899	0	11	By Net profit for year ended 31st March, 1929, transferred.	3,221	0	11
Investment Fluctuation Fund	322	0	0				
	£3,221	0	11		£3,221	0	11

BALANCE-SHEET AS AT 31ST MARCH, 1929.

Amounts held under—				Sundry assets—			
West Coast Settlement Reserves Act, 1892 ..	55,194	11	0	Office fittings, furniture, plant, &c. ..	912	13	2
Native Reserves Act, 1882	53,206	4	6	Less depreciation	321	7	11
Native Land Act, 1909, Part X	120,912	19	9				
Native Land Act, 1909—				Stationery			
Miscellaneous	288,101	2	6				
On special investment	3,000	0	0				
			291,101 2 6				591 5 3
Native Trustee Act, 1920, and amendments ..	36,500	18	1				147 8 10
Miscellaneous funds	89,644	16	5				738 14 1
			646,560 12 3				
Native Trustee Act, 1920, section 17—				Stocks, bonds, debentures, and other securities—			
Advances under	33,000	0	0	Local bodies' securities ..	167,790	0	0
Interest accrued	452	6	1	Mortgages, including special investments	544,803	4	7
				Properties acquired	3,630	3	5
			33,452 6 1				716,223 8 0
Sundry creditors			100 4 7	Interest and rent due and accrued			15,643 11 6
Writings-off in Suspense			480 0 0	Sundry debtors			27,133 7 7
Reserve and Assurance Fund			76,112 10 7	Suspense Account—Realizations, &c., being written off			480 0 0
Investment Fluctuation Fund			6,580 2 6	Balances—			
				At bank	1,660	14	2
				In agent's hands	1,384	9	4
				Cash in hand	21	11	4
							3,066 14 10
			£763,285 16 0				£763,285 16 0

30th April, 1929.

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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