I	Revenue A	.cco	UNT E	or	TH	E YEA	R I	END	DED 3.	lst Marci	ı, 1	1927.				
Dr.									1	Cr.				£	s.	đ.
To Salaries—			£		d.		s.	d.	Ву	Commission		fees,	and	l		
Permanent	• •	• •	8,081							charges				4,780	16	8
Non-permanent		٠.	595	10	U		1.1	پ		Net interes	t on	invest	ment	s 12,618	3 ()	8
Additions, improve	ements rena	ire				8,677	12	Ð	i							
maintenance, a																
premises, plant,		01							į							
Office furniture ar			30	6	5				İ	•						
Office instruments			13													
Office insurance			6	13	6											
Office premises			2	11	7											
Motor-vehicles			520	18	11											
						573		7	!							
Audit fee for inspect						50	0	0.	1							
Maori Ethnological	Research Fu															
towards	Donal 13	4			• •	250		0	İ							
Native Trust Office Overtime and meal a	noard—Fees				٠.		0		!							
Postages, telegrams,	and rent of 1				• •		18		1							
Post and Telegrap					 for	213	1	9	1.							
services					or 	0.4	19	A	ļ							
Printing and station						$\frac{94}{247}$	13	() ()	ì							
Public Service Super		und.	contri	boti	on	411	TÜ	ð								
towards						129	7	2	1							
Rent						497		_	į							
Rent Services for eleaning	, &c					160										
Telephone charges						109	11	2								
Travelling-expenses Contingencies						446	11	2								
Contingencies						32	17	9								
Depreciation of office	e fittings, fur	nitur	e, plan	t, d	če.	362			i							
Net profit to Approp	riation Accou	nt			٠.	5,527	16	9	i							
					-	15 404										
					t.	17,404	17	4						£17,404	17	4
					_				}				,			
Appi	ROPRIATION	$\mathbf{A}\mathbf{c}\mathbf{c}$	COUNT	FC)R	THE Y	EAI	R ET	NDED	31st Mae	CH.	. 1927				
Dr.												,				,
To Reserve and Assuran	an Franci					d. 9 B	NT		Cr.		1 1	01.4 74	F 1.	£	s.	d.
Investment Fluctuat				$\frac{75}{52}$		a b	y 13	et p	pront i	or year end	lea	31st M	arch,	5 59 5	1.0	α
investment riuctuat	ion Fund	•					15	, z	transi	erred		••	• •	5,527	10	9
			£5,5	27	16	9								£5,527	16	0
														20,021	10	
														F		
	B	T.AN	CE-SH	REC	וי ג	S AT 3	R1 sn	г М	ABOUT	1927						
					. 23	.5 111 6	,101	. 17.2	CATIOLI,	1021.						
Liabili				٠.						Assets.						
Amounts held under-	£	8	. d.	Sv	ındı	ry assets							. d.	£	s.	d.
West Coast Settlemer					Off	ice fittir	igs					186 12				
serves Act, 1892					I	less dep						61 8	4			
Native Reserves Act,		22 1	77		O ~~									125	7	1
Native Land Act,		ro 1			Λij	ice furni	tur	е		• • • • • • • • • • • • • • • • • • • •		512 0				
(Part X)	124,68	oz 1.	1 7		1	ess dep	reci	atioi	\mathbf{n}	• • • • • • • • • • • • • • • • • • • •		66 15	5		~	
Native Land Act,	1909	nn -	أير		ഹം	an i			a 3	a abim s		917 0	. 0	445	5	2
(Miscellaneous)	38,80	00 :	2 4							achinery		$\frac{317}{55}$				
Native Trustee Act,		nn •	2 4		1.	ess dep	recia	##101	11	•• ••		77 16	7	വൈ	19	0
and amendments Miscellaneous funds (incl	34,00	ou t	3 4		M^4	or vohi	وماه					569 A	- 6	239	10	2
Maori Land Board acc	aumg ounts) 410 97	59 11	2 11			or-vehic ess depi			n	•••		562 0				
Sundry creditors		38 19			L	css depi	CCI	votOI.		••		156 12	J.	405	Ω	<u>ų</u>
Writings-off in Suspense		52 17		1	Stat	tionery								$\frac{403}{197}$	8 1	-8 11
Reserve and Assurance F				,	Juan	y		• •		• • • • • • • • • • • • • • • • • • • •		• •	_	101		* 1

M 61,496 1 5,803 4 Reserve and Assurance Fund 1,412 16 0 Investment Fluctuation Fund Stocks, bonds and debentures-Local bodies' securities 167,790 0 () Mortgages (including special ments) Interest due and accrued ... 585,281 19 7 19,389 12 4 Sundry debtors — Advances to accounts, &c. 8,852 19 7 Balances At bank With agents Cash in hand 11,944 3 2,395128 14,468 3 4

> W. E. RAWSON, Native Trustee. R. Sinel, Accountant.

£797,195 10 10

21st April, 1927.

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.—J. H. FOWLER, Deputy Controller and Auditor-General.

£797,195 10 10

Approximate Cost of Paper.—Preparation, not given; printing (500 copies), £2 12s. 6d.