

1926.  
NEW ZEALAND.

# NATIVE TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31ST MARCH, 1926.

*Laid before the General Assembly in pursuance of Section 6 of the Native Trustee Amendment Act, 1921-22.*

SIR,—

The Audit Office, Wellington, 3rd August, 1926.

I have the honour, in accordance with the provisions of section 6 of the Native Trustee Amendment Act, 1921-22, to transmit to you the attached Balance-sheet, Statement of Receipts and Payments, and Revenue Account of the Native Trust Office for the year which ended on the 31st March, 1926, and to report that I have examined the same and have duly certified them.

I have, &amp;c.,

G. F. C. CAMPBELL.

Controller and Auditor-General.

The Hon. the Minister of Native Affairs, Wellington.

STATEMENT SHOWING THE TOTAL RECEIPTS AND PAYMENTS OF THE NATIVE TRUSTEE'S ACCOUNT DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>				<i>Payments.</i>			
£	s.	d.		£	s.	d.	
2,634	4	4	Balance as at 31st March, 1925.				
1925.							
10,096	16	5	.. .. April	..	..	..	4,697 4 1
41,647	2	6	.. .. May	..	..	..	33,693 5 8
44,688	5	9	.. .. June	..	..	..	41,546 4 1
19,324	0	4	.. .. July	..	..	..	15,837 3 6
12,177	12	9	.. .. August	..	..	..	31,955 11 3
55,098	19	1	.. .. September	..	..	..	26,892 2 9
32,306	0	10	.. .. October	..	..	..	22,852 1 9
25,056	18	1	.. .. November	..	..	..	31,154 2 7
11,777	17	2	.. .. December	..	..	..	18,442 2 0
1926.							
22,690	9	8	.. .. January	..	..	..	42,041 16 3
18,816	13	0	.. .. February	..	..	..	12,403 16 2
34,964	7	7	.. .. March	..	..	..	49,164 16 4
				330,680 6 5			
				£	s.	d.	
				..	591	0	7
				..	8	0	6
				599 1 1			
<u>£331,279 7 6</u>				<u>£331,279 7 6</u>			

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>			<i>Cr.</i>			
	£	s. d.	£	s. d.	£	s. d.
To Salaries—					By Commission, fees, and charges	4,265 3 4
Permanent .. .. .	7,015	13 5			Net interest on investments ..	13,184 11 8
Non-permanent .. .. .	848	9 10				
			7,864	3 3		
Additions, improvements, repairs, maintenance, and insurance of premises, plant, &c.—						
Office furniture .. .. .	20	5 5				
Office instruments and machinery	19	14 10				
Office insurance .. .. .	12	4 0				
Motor-vehicles .. .. .	160	10 5				
			212	14 8		
Audit fees for inspection of accounts .. .. .			50	0 0		
Maori Ethnological Research Fund, contribution towards .. .. .			250	0 0		
Native Trust Office Board—Fees to members ..			30	0 0		
Overtime and meal allowances .. .. .			113	7 3		
Postages, telegrams, and rent of boxes .. ..			170	8 1		
Post and Telegraph Department—Payment for services .. .. .			80	2 6		
Printing and stationery .. .. .			321	7 11		
Public Service Superannuation Board, contribution towards .. .. .			180	19 8		
Rent .. .. .			266	13 4		
Services for cleaning, &c. .. .. .			183	13 1		
Telephone charges .. .. .			102	11 6		
Travelling-expenses—						
Removal, &c., of officers .. .. .	14	7 4				
Officers on duty .. .. .	415	11 5				
			429	18 9		
Contingencies .. .. .			22	1 3		
Depreciation of office fittings, furniture, plant, &c.			317	11 0		
Net profit to Appropriation Account .. .. .			6,854	2 9		
			£17,449	15 0		
					£17,449	15 0

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Reserve and Assurance Fund .. .. .	6,169	2 9	By Net profit for year ended 31st March, 1926, transferred .. .. .	6,854	2 9
Investment Fluctuation Fund .. .. .	685	0 0			
	£6,854	2 9		£6,854	2 9

## BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Dr.</i>		<i>Cr.</i>	
£	s. d.	£	s. d.
Amounts held under—		Sundry assets—	
West Coast Settlement Reserves Act, 1892 ..	61,439 17 4	Office fittings .. .. .	309 18 0
Native Reserves Act, 1882 .. .. .	49,032 0 11	Less depreciation .. .. .	133 5 0
Native Land Act, 1909 (Part X) .. .. .	131,040 2 5	Office furniture .. .. .	481 1 1
Native Land Act, 1909 (Miscellaneous) .. .. .	39,035 11 5	Less depreciation .. .. .	55 12 6
Native Trustee Act, 1920, and amendments .. .. .	30,461 17 5	Office instruments and machinery .. .. .	309 16 0
Miscellaneous funds (including Maori Land Board accounts) .. .. .	485,407 2 1	Less depreciation .. .. .	63 17 0
Sundry creditors .. .. .	57 5 11	Motor-vehicles .. .. .	625 11 3
Reserve and Assurance Fund .. .. .	53,320 19 7	Less depreciation .. .. .	64 16 6
Investment Fluctuation Fund .. .. .	5,952 11 9	Stationery .. .. .	150 3 0
			1,558 18 4
		Stocks, bonds and debentures—	
		Government securities .. .. .	65,000 0 0
		Local bodies' securities .. .. .	195,290 0 0
			260,290 0 0
		Mortgages (including special investments) .. .. .	551,788 6 9
		Interest due and accrued .. .. .	15,977 14 1
		Sundry debtors—Advances to accounts, &c. .. .. .	1,262 5 1
		Balances—	
		At bank .. .. .	591 0 7
		With agents .. .. .	24,271 3 6
		Cash in hand .. .. .	8 0 6
			24,870 4 7
			£855,747 8 10
			£855,747 8 10

11th April, 1926.

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.

*Approximate Cost of Paper.*—Preparation, not given; printing (550 copies), £5;