

1928.  
NEW ZEALAND.

---

# NATIVE TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 1928.

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

---

SIR,—

The Audit Office, Wellington, 25th July, 1928.

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, 1928, 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 31<sup>ST</sup> MARCH, 1928.

<i>Receipts.</i>		<i>Payments.</i>
£    s.    d.		£    s.    d.
12,072 14 0	Balance as at 31st March, 1927.	
1927.		
11,811 12 11	.. .. April .. ..	6,332 5 10
16,928 17 2	.. .. May .. ..	24,319 19 9
16,696 2 10	.. .. June .. ..	18,305 16 0
22,273 10 7	.. .. July .. ..	17,713 8 9
11,873 2 0	.. .. August .. ..	14,753 2 7
12,364 0 7	.. .. September .. ..	12,831 13 1
15,311 1 1	.. .. October .. ..	19,230 14 5
9,772 19 1	.. .. November .. ..	13,541 8 8
16,257 2 8	.. .. December .. ..	7,850 8 0
1928.		
14,624 6 7	.. .. January .. ..	19,926 18 11
13,535 3 11	.. .. February .. ..	11,854 14 6
15,253 16 2	.. .. March .. ..	16,561 1 6
		183,221 12 0
	Net balance at bank ..	£    s.    d. 5,548 2 3
	Cash in hand ..	4 15 4
		5,552 17 7
£188,774 9 7		£188,774 9 7

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Salaries—							By Net interest, commission, fees, and other income	16,158	6	1
Permanent .. ..	8,367	17	5							
Non-permanent .. ..	666	6	5							
				9,034	3	10				
Additions, improvements, repairs, maintenance, and insurance of premises, plant, &c.—										
Office furniture and fittings ..	6	17	11							
Office instruments and machinery ..	11	7	0							
Office premises .. ..	5	4	9							
Office insurance .. ..	8	11	0							
Motor-vehicles .. ..	365	1	7							
				397	2	3				
Agent's commission .. ..				20	0	0				
Audit fee for inspection of accounts ..				50	0	0				
Native Trust Office Board—Fees to members ..				30	0	0				
Overtime and meal allowances .. ..				0	11	0				
Postages, telegrams, and rent of boxes ..				178	1	11				
Post and Telegraph Department—Payment for services .. ..				99	13	6				
Printing and stationery .. ..				226	15	11				
Public Service Superannuation Fund, contribution towards .. ..				154	11	4				
Rent .. ..				517	10	0				
Services for cleaning, &c. .. ..				154	4	3				
Telephone charges .. ..				111	14	7				
Travelling-expenses .. ..				484	11	10				
Contingencies .. ..				24	10	9				
Depreciation of office fittings, furniture, plant, &c. ..				360	4	9				
Net profit to Appropriation Account ..				4,314	10	2				
				£16,158	6	1				£16,158 6 1

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

	£	s.	d.		£	s.	d.
To Reserve and Assurance Fund .. ..	3,883	10	2	By Net profit for year ended 31st March, 1928, transferred .. ..	4,314	10	2
Investment Fluctuation Fund .. ..	431	0	0				
	£4,314	10	2		£4,314	10	2

## BALANCE-SHEET AS AT 31ST MARCH, 1928.

Amounts held under—		£	s.	d.	Sundry assets—		£	s.	d.	£	s.	d.	
West Coast Settlement Reserves Act, 1892 ..		61,606	7	1	Office fittings .. ..		125	7	1				
Native Reserves Act, 1882 .. ..		51,465	8	7	Less depreciation .. ..		61	15	4				
Native Land Act, 1909 (Part X) .. ..		122,255	3	6						63	11	9	
Native Land Act, 1909 (Miscellaneous) ..		38,881	5	10	Office furniture .. ..		475	10	4				
Native Trustee Act, 1920, and Amendments ..		36,035	9	10	Less depreciation .. ..		70	16	5				
Miscellaneous funds (including Maori Land Board accounts) .. ..		384,938	17	1						404	13	11	
Sundry creditors—					Office instruments and machinery ..		239	13	2				
Post Office Account .. ..		3,204	8	9	Less depreciation .. ..		70	12	2				
Various .. ..		53	3	5						169	1	0	
		3,257	12	2	Motor-vehicles .. ..		408	13	4				
Writings-off in Suspense .. ..			1	4	Less depreciation .. ..		157	0	10				
Reserve and Assurance Fund .. ..		69,069	6	10						251	12	6	
Investment Fluctuation Fund .. ..		6,660	18	11	Stationery .. ..					169	9	2	
										1,058	8	4	
					Stocks, bonds, debentures, and other securities—								
					Local bodies' securities .. ..		167,790	0	0				
					Mortgages (including special investments) .. ..		559,389	11	9				
					Properties acquired .. ..		4,761	8	0				
										731,940	19	9	
					Interest due and accrued .. ..					17,853	15	0	
					Sundry debtors—Advances to accounts, &c. ..					17,664	9	2	
					Suspense Account—Realizations, &c., being written off .. ..						1	4	0
					Balances—								
					At bank .. ..		5,548	2	3				
					Cash in hand .. ..		4	15	4				
										5,552	17	7	
										£774,071	13	10	
										£774,071	13	10	

W. E. RAWSON, Native Trustee.  
R. SINEL, Accountant.

13th April, 1928.

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 (450 copies), £2 12s. 6d.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1928.

Price 3d.]