

NATIVE TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1927.

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

Sir,-

The Audit Office, Wellington, 2nd August, 1927.

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, 1927, and to report that I have examined the same and have duly certified them.

I have, &c.,

J. H. FOWLER,

Deputy 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, 1927.

\cdot $Reco$	iipts	s.									Pay	men	ts.
£	s.										£	s.	d.
599	1	1	Balance	e as at 31	st March, 19	26.							
					1926.								
17,810	5	()		• •	$\mathbf{A}\mathbf{pril}$						14,656		3
20,827	14	O			May						15,953		1
,	11	1			June						25,736	5	1
44,077	9	6			$_{ m July}$						35,784	17	8
11,431		7		.* *	August						15,731	7	5
30,030	14	9			$\mathbf{September}$						27,117	0	5
15,918	9	8			October						22,773	17	5
18,024	5	5			November	·					19,265	16	2
33,721	14	6			$\operatorname{December}$	• •					22,811	16	0
					100=	×							
14 000	1.5				1927.						00 4		. .
14,223		()	• •	• •	January	• •		•		• •	22,177		10
31,391	5	-8			February	• •	•	•		• •	,		4
18,358	2	1	• •	• •	\mathbf{March}	• •	•	•		• •	18,371	17	8
							£	s.	d.		265,003	19	4
				Not belo	nce at bank	1	1,944	6	3		200,000	10	T
				Cash in			128	7	9				
				Casii III .	панч	• •	140				12,072	14	0
										_	12,012	11	
£277,076	7	4:								4	277,076	7	4
										=			

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

3.7			s. d 1 16 5 5 16 (,	s.	d.	·	Comm chai	rges				£ 4,780 12,618	3 16	
Additions, improvement maintenance, and in	surance of	-		8,677	12	5	:						•		
premises, plant, &c.— Office furniture and fitt Office instruments and Office insurance	ings machinery	13	0 6 8 3 6 2												
Office premises .	· · · · · · · · · · · · · · · · · · ·	2	3 13 6 2 11 7 3 18 11		16	7									
Audit fee for inspection of Maori Ethnological Rese- towards	arch Fund.	contr	ibution	50	0	0. 0.									
Native Trust Office Board	—Fees to r	nembei	's			ő									
Overtime and meal allows					18		ı								
Postages, telegrams, and r Post and Telegraph De services	partment-	s Payme			. 7	-									
Printing and stationery Public Service Superannu			ibution	247	13 10	9			•						
towards				129	7	2									
Rent	• •				10										
Services for cleaning, &c. Telephone charges				100	14	$\frac{11}{2}$:									
Travelling-expenses				446		$\frac{\tilde{2}}{2}$									
Contingencies					17	9									
Depreciation of office fitti Net profit to Appropriatio	ngs, turnitu n Account	re, pia	nt, &c.		9 16										
Trouble to experience		• • •	•	3,021											
			:	£17,404	17	4						£	17,404	17	4

APPROPRI	ATION AC	COUN	T FOR	THE Y	EAF	REN	DED	31st	MARG	ж, 19)27.				
Dr. To Reserve and Assurance Fu	nd			d.	Rv. N.		r.	OB \$700:	n onde	d 91c4	- More	ah	£	8.	\mathbf{d}_{\bullet}
Dr. To Reserve and Assurance Fu Investment Fluctuation F		4,	£ s. 975 16 552 0	9 E	By No 19	et pr	rofit f	or yea: rred.	r ende	ed 31st	Mar _e	ch,	£ 5,527		-
To Reserve and Assurance Fu		4,	975 16	9 E	By N 19	et pr	rofit f	or yea: rred.	r ende		Marc	• •		16	9
To Reserve and Assurance Fu	und	4, £5,	975 16 552 0 527 16	9 E	19	et pr 127, t	rofit fe cransfe	erred.	••		Marc	• •	5,527	16	9
To Reserve and Assurance Fu	und	4, £5,	975 16 552 0 527 16	9 H 0 9 	19	et pr 127, t	rofit fe cransfe	rred. 1927	••		Marc	• •	5,527	16	9
To Reserve and Assurance Fu Investment Fluctuation F Liabilities. • Amounts held under—	und Bala	4, £5,	975 16 552 0 527 16 HEET .	9 F 0 9 	19 31s1	et pi 27, t	rofit fe cransfe	rred. 1927		£	s. (1.	5,527	16 16	9
To Reserve and Assurance Fu Investment Fluctuation F Liabilities. • Amounts held under— West Coast Settlement Reserves Act, 1892	BALA:	4, £5, NCE-SI	975 16 552 0 527 16 HEET .	9 F 0 9 F 	19 31st 8 8en	et pr 127, t	rofit foransfe	rred. 1927		£ 186	s. (12	1.	5,527 £5,527	16 16 s.	9 9
To Reserve and Assurance Fu Investment Fluctuation F **Liabilities.** Amounts held under— West Coast Settlement Reserves Act, 1892 Native Reserves Act, 1882	BALA:	4, £5, NCE-SI	975 16 552 0 527 16 HEET .	9 E 9 9 As AT :	19 31st s ngs oreci	et pr 127, t MA	rofit foransfe	rred. 1927		£ 186 61	s. (12 5	1. 5 4	5,527 £5,527	16 16	9 9
Liabilities. • Amounts held under— West Coast Settlement Reserves Act, 1892 Native Reserves Act, 1882 Native Land Act, 1906 (Part X)	BALA: £ . 62,168 . 50,822 1	4, £5, 	975 16 552 0 527 16 HEET .	9 E 9 9 As AT :	19 31st s ngs oreci	et pr 27, t MA	rofit for ansfe	rred. 1927	sets.	£ 186 61 512	s. (12 5	1. 5 4 7	5,527 £5,527 £ £	16 16 s.	9 9
Liabilities. • Amounts held under— West Coast Settlement Reserves Act, 1892 Native Reserves Act, 1882 Native Land Act, 1906 (Part X) Native Land Act, 1906 (Miscellaneous)	BALA: £	4, £5, 	975 16 552 0 527 16 HEET .	9 9 9 AS AT : ry asset fice fittin Less dep fice furn Less dep fice instr	31st s ngs orecis iture orecis	et property of MA	rofit for ansfer	1927 As achinei	. set <	£ 186 61 512 66	s. (12 5 0 15 15	1. 5 4 7 5 - 9	5,527 £5,527	16 16 s.	9 9
Liabilities. • Amounts held under— West Coast Settlement Reserves Act, 1892 Native Reserves Act, 1882 Native Land Act, 1906 (Part X) Native Land Act, 1906 (Miscellaneous) Native Trustee Act, 1920, and amendments	BALAL £ 62,168 50,822 124,652 38,800 34,000	4, £5, NCE-SI s. d. 14 8 17 7 1 7 2 4	975 16 552 0 527 16 HEET Sund Of	9 9 9 AS AT : Try asset fice fittin Less dep ice instructs dep	19 31 su ngs oreci: iture reci:	et printer pri	rofit for ansfer	1927 As	. set <	£ 186 61 512 66 317 77	s. (12 5 0 15 15 (16)	1. 5 4 7 5 9 7	5,527 £5,527 £ £	16 16 *.	9 9
Liabilities. • Amounts held under— West Coast Settlement Re serves Act, 1892 Native Reserves Act, 1882 Native Land Act, 1906 (Part X) Native Land Act, 1906 (Miscellaneous) Native Trustee Act, 1920,	BALAL £ . 62,168 . 50,822 . 124,652 . 38,800 . 34,000	4, £5,	975 16 552 0 527 16 HEET Sund Of	9 P 9 9 AS AT : As at : Less deplice furn Less deplice instr Less deplice instr	19 31 ST s ngs oreci: iture reci: ume	et printer pri	ARCH,	1927 As achinei		£ 186 61 512 66 317 77 562	s. (12 5 0 15 15	1. 544 7755 	5,527 £5,527 £ 125 445	16 16 *.	9 9
Liabilities. Liabilities. Amounts held under— West Coast Settlement Reserves Act, 1892 Native Reserves Act, 1882 Native Land Act, 1906 (Part X) Native Land Act, 1906 (Miscellaneous) Native Trustee Act, 1920, and amendments Miscellaneous funds (including Maori Land Board accounts) Sundry creditors	BALA: £ 62,168 50,822 124,652 38,800 34,000 419,253 38 1	4, £5,	975 16 552 0 527 16 EEET Sunce Of	9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 31 ST s ngs oreci: iture reci: ume	et printer pri	ARCH,	1927 As achines		£ 186 61 512 66 317 77 562 156	8. (12 5 0 15 15 16 16 17 12 1	1. 544 7755 	5,527 £5,527 £ 125 445 239 405	16 16 s. 7 5 13	9 9 d. 1 2 2 8
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Liabilities. • Amounts held under— West Coast Settlement Reserves Act, 1892 Native Reserves Act, 1882 Native Land Act, 1906 (Part X) Native Land Act, 1906 (Miscellaneous) Native Trustee Act, 1920, and amendments Miscellaneous funds (including Maori Land Board accounts) Sundry creditors Writings-off in Suspense Reserve and Assurance Fund	BALAI £ 62,168 50,822 124,652 38,800 34,000 419,253 152 161,496	4, £5,	975 16 552 0 527 16 Sunce Of Off Off Off Stock boo Mort, mee Inter Sund color Balan At	9 O AS AT Try asset fice fittin Less dep fice instr Less dep tionery tor-vehi Less dep tionery s, bond dies' sect gages (in nts) est due a ry debt unts, &c. tees— bank	31 st sangs orecia iture recia ume recia cles recia s an uritic colud	et price pri	ARCH, and ma bentu specia led dvance	1927 As achiner res—L es to		£ 186 61 512 66 317 77 562 156	s. 6 3	1. 54 -7 -7 -9 -9 -7 -9 -1 -5 -1 -5 -1 -3	5,527 £5,527 £ 125 445 239 405 197 1,412 37,790 35,281 19,389	16 16 5 13 8 1 16 0 19 12	9 9 9 4. 1 2 2 8 11 0 0 7 4
Liabilities. • Amounts held under— West Coast Settlement Reserves Act, 1892 Native Reserves Act, 1882 Native Land Act, 1906 (Part X) Native Land Act, 1906 (Miscellaneous) Native Trustee Act, 1920, and amendments Miscellaneous funds (including Maori Land Board accounts) Sundry creditors Writings-off in Suspense Reserve and Assurance Fund	BALAI £ 62,168 50,822 124,652 38,800 34,000 419,253 152 161,496	4, £5,	975 16 552 0 527 16 Sunce Of Off Off Off Off Off Off Off Off Off	9 Page 19 Page	31st s	et prince	ARCH,	1927 As achines res—L al inv		£ 186 61 512 66 317 77 562 156	s. 6 12 5 0 15 16 7 0 12	1. 544 -775 -977 -911 588 1	5,527 £5,527 £ 125 445 239 405 197 1,412 37,790 35,281 19,389	16 16 7 5 13 8 1 16 0 19 12 19	9 9 0 1 2 2 8 11 0 0 7 4 7

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

14,468 3 4

£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.