

1927.  
NEW ZEALAND.

# NATIVE TRUST OFFICE

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

<i>Receipts.</i>						<i>Payments.</i>					
£	s.	d.				£	s.	d.			
599	1	1	Balance as at 31st March, 1926.								
1926.											
17,810	5	0	..	..	April	..	..	..	14,656	19	3
20,827	14	0	..	..	May	..	..	..	15,953	19	1
20,661	11	1	..	..	June	..	..	..	25,736	5	1
44,077	9	6	..	..	July	..	..	..	35,784	17	8
11,431	17	7	..	..	August	..	..	..	15,731	7	5
30,030	14	9	..	..	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	..	..	December	..	..	..	22,811	16	0
1927.											
14,223	17	0	..	..	January	..	..	..	22,177	3	10
31,391	5	8	..	..	February	..	..	..	24,622	13	4
18,358	2	1	..	..	March	..	..	..	18,371	17	8
						£	s.	d.	265,003 13 4		
Net balance at bank ..						11,944	6	3			
Cash in hand ..						128	7	9			
						<hr/>			12,072 14 0		
<hr/> £277,076 7 4									<hr/> £277,076 7 4		

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

<i>Dr.</i>						<i>Cr.</i>		
	£	s. d.	£	s. d.			£	s. d.
To Salaries—					By Commission, fees, and charges			
Permanent .. .. .	8,081	16 5			Net interest on investments		12,618	0 8
Non-permanent .. .. .	595	16 0						
			8,677	12 5				
Additions, improvements, repairs, maintenance, and insurance of premises, plant, &c.—								
Office furniture and fittings ..	30	6 5						
Office instruments and machinery ..	13	6 2						
Office insurance .. .. .	6	13 6						
Office premises .. .. .	2	11 7						
Motor-vehicles .. .. .	520	18 11						
			573	16 7				
Audit fee 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 .. .. .			0	18 6				
Postages, telegrams, and rent of boxes .. ..			213	7 9				
Post and Telegraph Department—Payment for services .. .. .			94	13 0				
Printing and stationery .. .. .			247	10 9				
Public Service Superannuation Fund, contribution towards .. .. .			129	7 2				
Rent .. .. .			497	10 0				
Services for cleaning, &c. .. .. .			160	14 11				
Telephone charges .. .. .			109	11 2				
Travelling-expenses .. .. .			446	11 2				
Contingencies .. .. .			32	17 9				
Depreciation of office fittings, furniture, plant, &c. ..			362	9 5				
Net profit to Appropriation Account .. .. .			5,527	16 9				
			£17,404	17 4			£17,404	17 4

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>						<i>Cr.</i>		
	£	s. d.					£	s. d.
To Reserve and Assurance Fund .. .. .	4,975	16 9	By Net profit for year ended 31st March, 1927, transferred. .. .. .				5,527	16 9
Investment Fluctuation Fund .. .. .	552	0 0						
	£5,527	16 9					£5,527	16 9

## BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Amounts held under—			Sundry assets—		
West Coast Settlement Reserves Act, 1892 .. .. .	62,168	14 8	Office fittings .. .. .	186	12 5
Native Reserves Act, 1882 .. .. .	50,822	17 7	Less depreciation .. .. .	61	5 4
Native Land Act, 1909 (Part X) .. .. .	124,652	11 7			125 7 1
Native Land Act, 1909 (Miscellaneous) .. .. .	38,800	2 4	Office furniture .. .. .	512	0 7
Native Trustee Act, 1920, and amendments .. .. .	34,000	8 4	Less depreciation .. .. .	66	15 5
Miscellaneous funds (including Maori Land Board accounts) ..	419,259	13 11			445 5 2
Sundry creditors .. .. .	38	19 5	Office instruments and machinery ..	317	9 9
Writings-off in Suspense .. .. .	152	17 6	Less depreciation .. .. .	77	16 7
Reserve and Assurance Fund .. .. .	61,496	1 6			239 13 2
Investment Fluctuation Fund .. .. .	5,803	4 0	Motor-vehicles .. .. .	562	0 9
			Less depreciation .. .. .	156	12 1
					405 8 8
			Stationery .. .. .		197 1 11
					1,412 16 0
			Stocks, bonds and debentures—Local bodies' securities .. .. .		167,790 0 0
			Mortgages (including special investments) .. .. .		585,281 19 7
			Interest due and accrued .. .. .		19,389 12 4
			Sundry debtors—Advances to accounts, &c. .. .. .		8,852 19 7
			Balances—		
			At bank .. .. .	11,944	6 3
			With agents .. .. .	2,395	9 4
			Cash in hand .. .. .	128	7 9
				14,468	3 4
				£797,195	10 10
				£797,195	10 10

21st April, 1927.

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

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

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1927.

Price 3d.]