

1929.  
NEW ZEALAND.

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# NATIVE TRUST OFFICE

(ACCOUNTS OF THE), FOR THE YEAR ENDED 31st MARCH, 1929.

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

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SIR,—

The Audit Office, Wellington, N.Z., 2nd August, 1929.

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, 1929, and to advise you that it has been examined and found to be correct.

I have, &c.,

G. F. C. CAMPBELL,

Controller and Auditor-General.

The Hon. the Minister of Native Affairs, Wellington.

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## STATEMENT SHOWING THE TOTAL RECEIPTS AND PAYMENTS OF THE NATIVE TRUSTEE'S ACCOUNT DURING THE FINANCIAL YEAR ENDED 31st MARCH, 1929.

<i>Receipts.</i>						<i>Payments.</i>		
£	s.	d.				£	s.	d.
5,552	17	7	Balance as at 31st March, 1928.					
			1928.					
23,778	12	8	..	..	April	..	18,711	3 7
9,603	8	9	..	..	May	..	15,608	1 9
11,484	0	10	..	..	June	..	14,985	4 10
18,545	2	4	..	..	July	..	8,163	19 2
14,487	11	7	..	..	August	..	22,618	6 3
9,502	5	5	..	..	September	..	12,163	12 0
41,891	14	4	..	..	October	..	35,745	3 9
9,326	12	2	..	..	November	..	14,208	6 9
15,701	14	2	..	..	December	..	8,650	4 1
			1929.					
15,568	13	6	..	..	January	..	20,696	13 8
20,662	11	3	..	..	February	..	19,212	4 9
18,586	4	8	..	..	March	..	22,246	3 2
						£	s.	d.
			Net balance at bank	..	1,660	14	2	213,009 3 9
			Cash in hand	..	21	11	4	
						1,682	5	6
						£214,691	9	3

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

Dr.			Cr.		
To Salaries—	£	s. d.	£	s. d.	By Net interest, commission, fees, and other income .. .. .
Permanent .. .. .	8,642	3 5			14,946 19 4
Non-permanent .. .. .	464	18 2			
			9,107	1 7	
Additions, improvements, repairs, maintenance, and insurance of office premises and plant—					
Office furniture and fittings .. .. .	18	1 4			
Office instruments and machinery .. .. .	15	5 5			
Office premises .. .. .	3	17 11			
Office insurances .. .. .	8	12 6			
Motor-vehicles .. .. .	287	6 3			
			333	3 5	
Audit fee .. .. .			50	0 0	
Native Trust Office Board—Fees to members .. .. .			30	0 0	
Postages, telegrams, and rent of boxes .. .. .			187	18 8	
Post and Telegraph Department—Payment for services .. .. .			100	1 6	
Printing and stationery .. .. .			229	3 2	
Public Service Superannuation Fund, contribution towards .. .. .			165	10 11	
Rent .. .. .			501	0 0	
Services for cleaning, &c. .. .. .			153	12 0	
Telephone charges .. .. .			110	18 9	
Travelling-expenses .. .. .			390	9 0	
Contingencies .. .. .			2	12 6	
Agent's commission .. .. .			10	0 0	
Legal expenses .. .. .			32	19 0	
Depreciation of office fittings, furniture, plant, &c. .. .. .			321	7 11	
Net profit to Appropriation Account .. .. .			3,221	0 11	
			£14,946	19 4	

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>		£	s. d.	<i>Cr.</i>		£	s. d.
To Reserve and Assurance Fund	..	2,899	0 11	By Net profit for year ended 31st March, 1929,			
Investment Fluctuation Fund	..	322	0 0	transferred.	..	3,221	0 11
		£3,221	0 11			£3,221	0 11

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<b>Amounts held under—</b>	<b>£</b>	<b>s.</b>	<b>d.</b>		<b>Sundry assets—</b>	<b>£</b>	<b>s.</b>	<b>d.</b>	<b>£</b>	<b>s.</b>	<b>d.</b>
West Coast Settlement Reserves Act, 1892 ..	55,194	11	0		Office fittings, furniture, plant,						
Native Reserves Act, 1882 .. .. .	53,206	4	6		&c. .... ..	912	13	2			
Native Land Act, 1909, Part X .. ..	120,912	19	9		Less depreciation .. .. .	321	7	11			
Native Land Act, 1909— Miscellaneous .. .. .	£ 288,101	s. d. 2     6			Stationery .. .. .				591	5	3
On special investment .. .. .	3,000	0	0						147	8	10
				291,101     2     6					738	14	1
Native Trustee Act, 1920, and amendments ..	36,500	18	1		Stocks, bonds, debentures, and other securities—	£	s.	d.			
Miscellaneous funds .. .. .	89,644	16	5		Local bodies' securities .. .. .	167,790	0	0			
				646,560     12     3	Mortgages, including special investments .. .. .	544,803	4	7			
					Properties acquired .. .. .	3,630	3	5			
Native Trustee Act, 1920, sec- tion 17—	£	s.	d.						716,223	8	0
Advances under .. .. .	33,000	0	0		Interest and rent due and accrued .. ..				15,643	11	6
Interest accrued .. .. .	452	6	1		Sundry debtors .. .. .				27,133	7	7
				33,452     6     1	Suspense Account—Realizations, &c., being written off .. .. .				..	..	..
Sundry creditors .. .. .				100     4     7	Balances—	£	s.	d.			
Writings-off in Suspense .. .. .				480     0     0	At bank .. .. .	1,660	14	2			
Reserve and Assurance Fund .. .. .				76,112     10     7	In agent's hands .. .. .	1,384	9	4			
Investment Fluctuation Fund .. .. .				6,580     2     6	Cash in hand .. .. .	21	11	4			
									3,066	14	10
				£763,285     16     0					£763,285	16	0

30th April, 1929.

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.

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