

NATIVE TRUST OFFICE.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Salaries—				By Net interest, commission, fees, and other income	16,066	5	9
Permanent	9,191	11	0				
Non-permanent	543	17	3				
Additions, improvements, repairs, maintenance, and insurance of office premises and plant—							
Office furniture and fittings ..	13	6	5				
Office instruments and machinery ..	17	0	4				
Office insurances	8	18	11				
Motor-vehicles	490	7	3				
Audit fee							
Native Trust Office Board—Fees to members ..							
Overtime and meal allowances ..							
Postages, telegrams, and rent of boxes ..							
Post and Telegraph Department—Payment for services							
Printing and stationery							
Public Service Superannuation Fund, contribution towards							
Rent							
Services for cleaning, &c.							
Telephone charges							
Travelling-expenses							
Agents' commission							
Legal expenses							
Depreciation of office fittings, furniture, plant, &c. ..							
Net profit to Appropriation Account ..	3,310	3	4				
	£16,066	5	9		£16,066	5	9

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Reserve and Assurance Fund	2,979	3	4	By Net profit for year ended 31st March, 1930, transferred	3,310	3	4
Investment Fluctuation Fund	331	0	0				
	£3,310	3	4		£3,310	3	4

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Amounts held under—				Sundry assets—			
West Coast Settlement Reserves Act, 1892 ..	54,776	1	3	Office fittings, furniture, plant, &c.	1,962	8	6
Native Reserves Act, 1882	54,838	1	1	Less depreciation	344	5	7
Native Land Act, 1909, Part X	120,104	5	3				
Native Land Act, 1909—							
Miscellaneous	275,108	5	4				
On special investment	3,000	0	0				
				Stationery	150	3	11
Native Trustee Act, 1920, and amendments ..	37,581	2	8				
Miscellaneous funds	89,316	6	6				
				Stocks, bonds, debentures, and other securities—			
				Government securities	40,000	0	0
				Local-body securities	39,300	0	0
				Mortgages, including special investments	571,134	2	7
Sundry Creditors—				Properties acquired	3,630	3	5
Post Office Account	4,068	14	9				
Various	99	16	7				
				Interest and rent due and accrued			
Reserve and Assurance Fund	82,613	8	10	Sundry debtors			
Investment Fluctuation Fund	7,217	19	1				
				Balances—			
				At bank	854	3	4
				Cash in hand	8	18	9
	£728,724	1	4				

W. E. RAWSON, Native Trustee.
R. SINEL, A.R.A.N.Z., 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, subject to the following comment: The rate of interest allowed on the Assurance and Reserve Fund and the Investment Fluctuation Reserve, which in the past has been fixed at 6 per cent., has this year been fixed at 4½ per cent.—
G. F. C. CAMPBELL, Controller and Auditor-General.