

NATIVE TRUST OFFICE.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Salaries—		£	s.	d.	By Net interest, commission, fees, and other income		£	s.	d.
Permanent	9,342	8	4			23,071	8	5	
Non-permanent	846	0	6						
Deductions, section 5, Finance Act, 1931 (No. 2)	1,133	14	0						
				11,322	2	10			
Additions, improvements, repairs, maintenance, and insurance of office premises and plant—									
Office premises	0	15	3						
Office furniture and fittings	9	17	9						
Office machinery	5	4	5						
Office insurances	10	9	6						
Motor-vehicles	676	11	8						
				702	18	7			
Audit fee				50	0	0			
Agents' commission				10	0	0			
Legal expenses				4	14	0			
Meal allowances				2	3	6			
Postages, telegrams, and rent of boxes				303	7	11			
Post and Telegraph Department—Payment for services				105	14	0			
Printing and stationery				189	4	11			
Public Service Superannuation Fund, contribution towards				179	14	11			
Rent				559	10	0			
Services for cleaning, &c.				152	14	2			
Telephone charges				136	12	2			
Travelling-expenses				607	13	7			
Hawke's Bay earthquake relief for Maoris, contribution towards				250	0	0			
Depreciation				505	8	10			
Net profit, to Appropriation Account				7,989	9	0			
				£23,071	8	5			

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1932.				Cr.				£ s. d.			
Dr.											
To Assurance and Reserve Fund	..	..	7,191 9 0	By Net profit for year ended 31st March, 1932,	..	..	..	7,989	9	0	
Investment Fluctuation Fund	..	..	798 0 0	transferred	..	..	..	
			<u>£7,989 9 0</u>					<u>£7,989</u>	<u>9</u>	<u>0</u>	

BALANCE-SHEET AS AT 31ST MARCH, 1932.

Liabilities.				Assets.				
		£	s. d.		£	s. d.	£	s. d.
Amounts held under—				Sundry assets—				
West Coast Settlement Reserves Act, 1892	..	54,314	7 6	Office fittings, furniture, plant,				
Native Reserves Act, 1882	..	61,172	8 1	&c. ..	1,513	13 0		
Native Land Act, 1931, Part X	..	118,421	3 1	Less depreciation	505	8 10		
Native Land Act, 1931—		£	s. d.					
Maori Land Board funds	..	174,227	2 8		1,008	4 2		
Special	..	1,850	0 0	Stationery	101	7 1		
							1,109	11 3
		176,077	2 8	Debentures and other securi-				
Miscellaneous	..	38,513	3 11	ties—				
				Local-body securities	11,895	5 0		
Native Trustee Act, 1930	..	32,813	5 11	Mortgages, including special				
Miscellaneous funds	..	77,518	6 5	investments	585,967	11 1		
Finance Act, 1930 (No. 2), section 6, advances under		92,000	0 0	Properties acquired	11,317	10 2		
Native Land Act, 1931, section 521—		£	s. d.				609,180	6 3
Advances under	..	17,766	0 0	Interest and rent due and accrued	..	..	27,154	0 6
Interest accrued	..	74	7 4	Sundry debtors, including advances to estates	..	..	135,152	14 11
				Suspense Account—Realizations, &c., being			1,295	5 0
				written off	..	..
Sundry creditors—				Balances—	£	s. d.		
Post Office Account	..	475	9 11	At bank	2,790	14 2		
Various	..	68	8 9	Cash in hand	1	13 0		
							2,792	7 2
		543	18 8					
Writings-off in Suspense	..	1,295	5 0					
Assurance and Reserve Fund	..	98,942	11 8					
Investment Fluctuation Fund	..	7,232	4 10					
		£776,684	5 1				£776,684	5 1

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: Advances exceeding the statutory margin of security have been made by the Native Trustee to the East Coast Maori Soldiers' Fund.—J. H. FOWLER, Deputy Controller and Auditor-General.