

## NATIVE TRUST OFFICE.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Salaries—							By Net interest commission, fees, and other income	17,438	17	6
Permanent .. ..	8,411	19	9							
Non-permanent .. ..	909	19	5							
Deductions, section 5, Finance Act, 1931 (No. 2) .. ..	1,133	14	0							
				10,455	13	2				
Repairs, maintenance, and insurance of office premises and plant—										
Office premises .. ..		0	5	8						
Office furniture and fittings .. ..		55	10	7						
Office machinery .. ..		6	0	7						
Office insurances .. ..		9	15	2						
Motor-vehicles .. ..		842	1	1						
				913	13	1				
Audit fee .. ..				150	0	0				
Agents' commission .. ..				10	0	0				
Legal expenses .. ..				4	14	0				
Meal allowances .. ..				0	5	11				
Postages, telegrams, and rent of boxes .. ..				218	7	10				
Post and Telegraph Department—Payment for services .. ..				109	11	6				
Printing and stationery .. ..				157	9	11				
Public Service Superannuation Fund, contribution towards .. ..				175	16	11				
Rent .. ..				540	12	0				
Services for cleaning, &c. .. ..				147	19	1				
Telephone charges .. ..				131	2	11				
Travelling-expenses .. ..				618	17	2				
Depreciation .. ..				497	3	7				
Stamp duty on local-body investments (Part IV, National Expenditure Adjustment Act, 1932) .. ..				39	2	9				
Net profit, to Appropriation Account .. ..				3,268	7	8				
				£17,438	17	6				
								£17,438	17	6

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Reserve against unpaid interest .. ..	2,618	0	0	By Net profit for year ended 31st March, 1933, transferred .. ..	3,268	7	8
Assurance and Reserve Fund .. ..	585	7	8				
Investment Fluctuation Fund .. ..	65	0	0				
	£3,268	7	8		£3,268	7	8

## BALANCE-SHEET AS AT 31ST MARCH, 1933.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Amounts held under—				Office fittings, furniture, plant, &c. .. ..	1,020	4	2
West Coast Settlement Reserves Act, 1892 .. ..	58,236	7	8	Less depreciation .. ..	497	3	7
Native Reserves Act, 1882 .. ..	63,123	3	0				
Native Land Act, 1931, Part X .. ..	115,159	17	5		523	0	7
Native Land Act, 1931—				Stationery .. ..	117	19	4
Maori Land Board funds .. ..	167,670	13	0				640 19 11
Special .. ..	1,700	0	0	Debentures and other securities (book value)—			
	169,370	13	0	Local-body securities .. ..	10,232	0	0
Miscellaneous .. ..	7,746	1	2	Mortgages, including special investments .. ..	543,861	8	5
Native Trustee Act, 1930 .. ..	33,048	13	2	Properties acquired .. ..	11,593	15	9
Miscellaneous funds .. ..	71,056	18	7				565,687 4 2
Finance Act, 1930 (No. 2), section 6, advances under .. ..	92,000	0	0	Interest and rent due and accrued .. ..			33,814 7 6
Native Land Act, 1931, section 521				Sundry debtors, including advances to estates .. ..			154,648 6 10
Advances under .. ..	38,844	12	6	Suspense Account: Realizations, &c., being written off .. ..			32 0 0
Interest accrued .. ..	312	10	7				
	39,157	3	1	Balances—			
Sundry creditors .. ..	132	2	3	At bank .. ..	2,258	9	1
Writings-off in Suspense .. ..	32	0	0	At Post Office .. ..	51	19	4
Assurance and Reserve Fund .. ..	99,527	19	4	Cash in hand .. ..	77	11	8
Investment Fluctuation Fund .. ..	6,001	19	10				2,388 0 1
Reserve against unpaid interest .. ..	2,618	0	0				
	£757,210	18	6				£757,210 18 6

H. S. KING, Deputy 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, subject to the following comments: (1) Advances exceeding the statutory margin of security have been made by the Native Trustee to the East Coast Maori Soldiers' Fund; (2) Interest allowed to beneficiaries has not been computed in accordance with the prescribed rates.—G. F. C. CAMPBELL, Controller and Auditor-General.