

SESSION II.
1923.
NEW ZEALAND.

NATIVE TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31ST MARCH, 1923.

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

SIR,— The Audit Office, Wellington, N.Z., 26th June, 1923.
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, 1923, and to report that I have examined the same and have duly certified them.

I have, &c.,
G. F. C. CAMPBELL,
The Hon. the Native Minister, Wellington. Controller and Auditor-General.

STATEMENT SHOWING THE TOTAL RECEIPTS AND PAYMENTS OF THE NATIVE TRUSTEE'S ACCOUNT DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1923.

Receipts.			Payments.		
£	s.	d.		£	s. d.
91,693	13	10	Balance at 31st March, 1922.		
			1922.		
13,135	18	3	 April	38,766	11 10
10,370	7	8	 May	29,371	18 1
9,150	6	3	 June	30,089	7 7
17,591	8	1	 July	8,900	19 7
8,676	1	9	 August	13,227	17 3
12,909	1	0	 September	32,786	9 7
8,329	5	2	 October	14,391	12 5
10,360	19	10	 November	4,533	17 11
26,298	12	9	 December	13,496	12 1
			1923.		
16,643	2	3	 January	8,726	12 2
11,771	3	0	 February	13,791	11 1
12,459	12	8	 March	34,903	13 11
				242,987	3 6
			Net balance in bank	£	s. d.
			Cash in hand	6,346	5 8
				56	3 4
				6,402	9 0
£249,389	12	6		£249,389	12 6