

1925.
NEW ZEALAND

NATIVE TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1925.

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

SIR,—

The Audit Office, Wellington, 20th June, 1925.

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, 1925, 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, 1925.

<i>Receipts.</i>				<i>Payments.</i>			
£	s.	d.		£	s.	d.	
15,681	1	3	Balance as at 31st March, 1924.				
1924.							
14,447	2	8	 April	..	..	..	16,049 19 10
12,981	7	0	 May	..	..	..	15,278 8 3
86,967	8	9	 June	..	..	..	52,162 3 3
36,564	13	7	 July	..	..	..	61,411 18 10
19,795	17	0	 August	..	..	..	25,447 10 3
89,472	2	4	 September	..	..	..	54,290 6 0
7,520	14	0	 October	..	..	..	44,356 6 5
16,323	17	6	 November	..	..	..	21,897 19 4
45,805	0	3	 December	..	..	..	41,300 3 5
1925.							
25,593	4	1	 January	..	..	..	15,494 18 3
14,300	4	11	 February	..	..	..	19,918 17 1
37,040	11	3	 March	..	..	..	52,250 9 4
				£	s.	d.	419,859 0 3
Net balance in bank				..	2,618	3 0	
Cash in hand				..	16	1 4	
							2,634 4 4
<u>£422,493 4 7</u>							<u>£422,493 4 7</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries—							By Commission, fees, and charges	5,100	4	9
Permanent	5,518	16	8				Net interest on investments	13,419	3	4
Temporary	609	6	0							
				6,128	2	8				
Additions, improvements, repairs, maintenance, and insurance of premises, plant, &c.—										
Office premises	34	8	2							
Office furniture	8	3	2							
Office instruments and machinery	10	16	3							
Office insurance	2	3	11							
					55	11	6			
Audit fees for inspection of accounts				50	0	0				
Maori Ethnological Research Fund, contribution towards				250	0	0				
Overtime and meal allowances				335	6	4				
Postages, telegrams, and rent of boxes				149	8	2				
Post and Telegraph Department—										
Payment for services	51	16	6							
Liability, 31st March	19	15	0							
					71	11	6			
Printing and stationery				271	16	2				
Rent				250	0	0				
Services for cleaning, lighting, firing, &c.				199	8	7				
Telephone charges				76	13	9				
Travelling-expenses—										
Removal, &c., of officers	50	17	9							
Officers on duty	209	14	2							
					260	11	11			
Native Trust Office Board—										
Fees to members				32	10	0				
Public Service Superannuation Fund, contribution towards				178	11	10				
Contingencies				107	2	9				
Depreciation of office furniture, fittings, instruments, and machinery				205	17	0				
Net profit to Appropriation Account				9,896	15	11				
				£18,519	8	1				
								£18,519	8	1

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Reserve and Assurance Fund	8,906	15	11	By Net profit for year ended 31st March, 1925, transferred	9,896	15	11
Investment Fluctuation Fund	990	0	0				
	£9,896	15	11		£9,896	15	11

BALANCE-SHEET AS AT 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Amounts held under—				Sundry assets—			
West Coast Settlement Reserves Act, 1892	66,805	18	7	Office furniture	381	14	2
Native Reserves Act, 1882 (as per statement attached)	50,134	2	9	Less depreciation (10 per cent.)	37	14	0
Native Land Act, 1909 (Part X)	142,945	16	10				
Native Land Act, 1909 (Miscellaneous)	38,528	7	9	Office fittings	431	6	0
Native Trustee Act, 1920, and amendments	25,822	4	8	Less depreciation (20 per cent.)	121	8	0
Miscellaneous funds (including Maori Land Board accounts)	492,097	1	3				
Sundry creditors	19	15	0	Office instruments and machinery	185	19	9
Reserve and Assurance Fund	44,274	0	8	Less depreciation (15 per cent.)	46	15	0
Investment Fluctuation Fund	4,946	2	0				
				Stationery			
					139	4	9
					184	17	8
				Stocks, bonds, and debentures—			
				Government securities	15,000	0	0
				Local bodies' securities	195,290	0	0
					210,290	0	0
				Mortgages (including special investments)			
					626,454	14	3
				Interest due and accrued			
					14,245	5	2
				Sundry debtors—Advances to accounts, &c.			
					10	19	7
				Cash on hand and in bank, and Agent's balances			
					13,594	9	11
					£865,573	9	6
					£865,573	9	6

STATEMENT OF NATIVE RESERVES ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1925.

Account.	Balance on 1st April, 1924.		Receipts and Disbursements during the Year.				Balance on 31st March, 1925	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ahaura Charitable Reserves..	..	518 10 11	105 18 8	409 8 11	..	822 1 2	..	..
Arahura	..	622 2 11	270 15 1	297 8 5	..	648 16 3	..	..
Arahura Compensation	..	43 19 8	..	..	..	43 19 8	..	..
Arnold	..	455 2 10	40 11 9	40 18 8	..	455 9 9	..	..
Aroha, Te (Subs. 2 and 3, Block III)	..	..	1 15 0	246 19 1	..	245 4 1	..	..
Auckland General	..	10,703 0 11	1,031 15 1	1,631 7 8	..	11,302 13 6	..	..
Buller, Section 46, South Bank ..	..	252 14 1	71 1 3	48 4 7	..	229 17 5	..	..
Buller, Section 53	..	..	..	37 0 3	..	37 0 3	..	..
Buller, Section 54	..	..	..	53 9 9	..	53 9 9	..	..
Buller, Section 55	0 19 2	..	1 2 0	615 11 1	..	613 9 11	..	..
Cobden	..	36 0 0	110 8 10	117 8 6	..	42 19 8	..	..
Collingwood, K. and L.	..	6 9 3	5 15 3	5 0 0	..	5 14 0	..	..
Ellesmere—	..	92 12 6	30 10 10	292 10 0	..	354 11 8	..	..
Kaiaipo Settlement	..	118 13 1	118 16 1	1 5 10	..	1 2 10	..	..
Waikarewa Settlement	..	295 7 10	236 0 10	5 0 1	..	64 7 1	..	..
Rapaki Settlement	..	76 6 6	75 13 0	2 9 2	..	3 2 8	..	..
Port Levy Settlement	..	3 5 8	..	0 2 8	..	3 8 4	..	..
Taumutu Settlement	..	268 10 5	..	12 1 7	..	280 12 0	..	..
Greymouth	..	4,209 0 6	8,777 7 8	5,726 14 6	..	1,158 7 4	..	..
Greymouth Compensation	..	..	1,188 10 4	3,101 19 6	..	1,913 9 2	..	..
Heaphy	..	0 3 3	0 10 5	7 2 6	..	6 15 4	..	..
Hokitika	..	323 2 9	231 2 4	54 4 8	..	146 5 1	..	..
Hokonui Endowment	..	576 8 1	7 14 5	76 3 5	..	644 17 1	..	..
Horowhenua	..	1 0 0	1 0 0	..	..	..	..	..
Inangahua, Section 2, Block IV ..	..	16 7 9	9 14 6	10 10 0	..	17 3 3	..	..
Iwitiuroa	..	80 5 8	..	..	..	80 5 8	..	..
Kaiata	..	134 5 6	1 5 4	25 7 0	..	158 7 2	..	..
Kaituna No. 1	..	6 1 5	..	..	..	6 1 5	..	..
Kanieri No. 25	..	12 10 9	2 18 0	6 8 9	..	16 1 6	..	..
Kararoa No. 35	..	..	2 11 0	29 0 3	..	26 9 3	..	..
Kawatiri No. 26	..	54 18 1	3 7 0	20 0 0	..	71 11 1	..	..
Motueka, Section 126	..	14 7 10	6 18 11	8 15 0	..	16 3 11	..	..
Motueka, Section 127	..	55 5 8	6 9 2	8 15 0	..	57 11 6	..	..
Motueka, Section 129	..	22 19 5	9 4 7	8 18 6	..	22 13 4	..	..
Motueka, Section 132	..	22 9 5	4 11 9	8 15 0	..	26 12 8	..	..
Motueka, Section 144/7	..	24 9 10	2 1 7	6 9 2	..	28 17 5	..	..
Motueka, Section 157	..	37 15 7	27 5 1	31 4 0	..	41 14 6	..	..
Motueka, Section 160/1	..	178 6 6	131 7 8	146 2 3	..	193 1 1	..	..
Motueka, Section 161	..	347 6 1	100 7 5	160 9 3	..	407 7 11	..	..
Motueka, Section 162	..	17 5 0	29 3 2	34 0 0	..	22 1 10	..	..
Motueka, Section 163	..	122 19 8	105 5 9	58 2 6	..	75 16 5	..	..
Motueka, Section 164	..	8 8 11	30 12 9	40 10 3	..	18 6 5	..	..
Motueka, Section 165	..	7 12 0	7 12 0	..	..	..	..	..
Motueka, Section 181	..	32 12 8	26 10 6	27 3 6	..	33 5 8	..	..
Motueka, Section 182	..	11 9 6	19 7 2	28 14 0	..	20 16 4	..	..
Motueka, Section 183	..	116 1 6	66 10 7	71 16 3	..	121 7 2	..	..
Motueka, Section 184	..	105 3 0	61 9 6	24 9 10	..	68 3 4	..	..
Motueka, Section 187	..	36 1 10	29 1 3	46 6 3	..	53 6 10	..	..
Motueka, Section 188	..	17 16 5	42 11 6	102 18 6	..	78 3 5	..	..
Motueka, Section 210	..	9 7 7	19 5 7	18 17 8	..	8 19 8	..	..
Motueka, Section 211	..	34 14 4	50 19 10	51 6 0	..	35 0 6	..	..
Motueka, Section 212	..	30 1 1	40 13 8	40 19 6	..	30 6 11	..	..
Ngakuta	..	9 2 6	..	..	..	9 2 6	..	..
Ngamoanaerua	..	311 17 8	56 1 9	54 14 4	..	310 10 3	..	..
Ngatitua (Taupo No. 2)	..	198 3 3	135 3 6	1,011 12 10	..	1,074 12 7	..	..
North Island Tenth's	..	2,946 17 10	2,463 14 6	2,249 0 10	..	2,732 4 2	..	..
North Island Tenth's (Benefit) ..	..	9,983 8 9	186 0 0	1,400 9 2	..	11,197 17 11	..	..
Ohariu, Parts 12 and 13	..	25 18 1	97 13 9	90 10 0	..	18 14 4	..	..
Opau, Nos. 37 and 39	..	111 1 10	..	..	..	111 1 10	..	..
Opoutama	..	276 6 5	10 12 1	38 8 5	..	304 2 9	..	..
Orowaiti No. 45	..	103 18 9	21 18 4	85 12 3	..	167 12 8	..	..
Orowaiti No. 47	..	14 7 4	0 14 3	14 4 6	..	27 17 7	..	..
Paekakariki	..	7 19 4	..	..	..	7 19 4	..	..
Paepaetahi	..	136 18 8	140 8 7	211 16 0	..	208 6 1	..	..
Pakawau, Section 20	..	119 14 2	3 8 2	23 9 6	..	139 15 6	..	..
Pakuratahi No. 3	..	53 6 11	71 12 0	34 16 0	..	16 10 11	..	..
Palmerston North	..	1,673 6 7	1,710 15 3	1,660 18 0	..	1,623 9 4	..	..
Parapara, Section 192	..	5 14 10	..	..	..	5 14 10	..	..
Polhill Gully	..	381 14 0	38 18 0	73 0 0	..	415 16 0	..	..
Poukawa No. 1	3 2 2	..	..	3 2 2	..	..	..	..
Poukawa No. 2	3 1 2	..	..	3 1 2	..	..	..	..
Poukawa No. 3B	..	81 16 6	122 15 7	264 8 0	..	223 8 11	..	..
Poukawa No. 4	..	6 16 7	..	..	..	6 16 7	..	..
Poukawa No. 5	..	157 2 4	44 12 10	122 9 6	..	234 19 0	..	..
Poukawa No. 6	..	7 16 5	..	..	..	7 16 5	..	..
Poukawa No. 7	3 2 6	..	..	3 2 6	..	..	..	..
Poukawa No. 8	..	84 5 6	52 8 3	108 8 7	..	140 5 10	..	..
Poukawa No. 9C	..	259 13 8	13 9 8	109 3 3	..	355 7 3	..	..
Poukawa No. 9F	..	168 15 0	3 0 10	..	..	165 14 2	..	..
Poukawa No. 9G	..	40 7 4	110 13 2	109 16 2	..	39 10 4	..	..

STATEMENT OF NATIVE RESERVES ACCOUNTS, ETC.—*continued*.

Account.	Balance on 1st April, 1924.		Receipts and Disbursements during the Year.		Balance on 31st March, 1925.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Poukawa No. 9J	..	..	38 6 5	38 6 5	..	..
Poukawa No. 10	2 8 8	..	..	2 8 8	..	..
Poukawa No. 11	2 19 9	..	..	2 19 9	..	..
Poukawa No. 12B	..	5 18 8	64 16 8	63 10 8	..	4 12 8
Sandy Bay No. 27	..	55 15 3	5 13 7	7 11 6	..	57 13 2
Sandy Bay No. 113	..	433 16 4	1 13 2	32 13 8	..	464 16 10
Sandy Bay No. 117	..	125 18 1	0 2 6	5 13 5	..	131 9 0
Sandy Bay No. 118	..	126 18 1	0 12 0	11 18 11	..	138 5 0
South Island Tenths	..	2,356 6 4	2,905 6 2	2,678 6 2	..	2,129 6 4
South Island Tenths (Benefit)	..	3,550 7 10	877 15 2	1,308 6 5	..	3,980 19 1
Taiaroa Special	..	23 3 2	27 5 5	27 5 0	..	23 2 9
Taumutu Commonage	..	251 12 3	177 5 1	160 0 0	..	234 7 2
Tauranga Educational Reserve	..	372 2 2	385 3 4	277 18 0	..	264 16 10
Tauara, West Wanganui	..	98 3 0	36 14 10	40 0 0	..	101 8 2
Teremakau, Section 27, North Bank	..	9 14 0	10 0 9	6 15 0	..	6 8 3
Teremakau, Section 26, South Bank	..	10 4 1	4 12 3	7 10 0	..	13 1 10
Teremakau, Section 27A, South Bank	..	7 19 2	0 2 6	2 10 0	..	10 6 8
Totaranui, Section 9, Square 12	..	..	14 14 0	14 0 6	0 13 6	..
Waikawa No. 14	..	15 17 9	..	..	..	15 17 9
Waikokopu General	..	5 12 6	..	0 4 6	..	5 17 0
Wainui	..	108 7 4	..	..	..	108 7 4
Waiohiki, Subsection 1A	..	40 1 8	37 8 10	..	..	2 12 10
Waiohiki, Part 1c	..	59 4 3	37 0 10	..	..	22 3 5
Waiohiki, Part 1D	..	4 7 8	2 13 0	..	..	1 14 8
Waiohiki, Section 2	..	69 18 6	..	..	..	69 18 6
Waipopo No. 882	..	4 4 0	1 5 0	0 2 8	..	3 1 8
Wekenui	..	14 11 6	..	..	..	14 11 6
Westport Town	..	1,767 15 3	52 9 11	224 16 8	..	1,940 2 0
White's Bay	..	30 18 7	..	..	..	30 18 7
	15 13 5	46,875 1 10	23,108 16 0	26,383 10 4	0 13 6	50,134 16 3
Less total debit balances	..	..	..	..	..	0 13 6
Net credit balances	..	..	..	..	..	£50,134 2 9

W. E. RAWSON, Native Trustee.
R. SINEL, Accountant.

Native Trust Office, Wellington, 22nd April, 1925.

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.

26th June, 1925.

G. F. C. CAMPBELL,
Controller and Auditor-General.

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