

1924.  
NEW ZEALAND.

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# NATIVE TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1924.

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

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SIR,—

The Audit Office, Wellington, N.Z., 26th June, 1924.

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, 1924, and to report that I have examined the same and have duly certified them.

I have, &c.,

G. F. C. CAMPBELL,

Controller and Auditor-General.

The Hon. the Native Minister, Wellington.

STATEMENT SHOWING THE TOTAL RECEIPTS AND PAYMENTS OF THE NATIVE TRUSTEE'S ACCOUNT  
DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1924.

<i>Receipts.</i>			<i>Payments.</i>		
£	s.	d.			
6,402	9	0	Balance as at 31st March, 1923.		
1923.					
9,126	11	6	..	..	.. 5,480 18 8
16,475	14	8	..	..	.. 4,807 12 9
18,965	2	11	..	..	.. 10,090 5 9
16,557	3	2	..	..	.. 13,165 0 3
11,163	17	5	..	..	.. 26,282 12 5
18,032	19	2	..	..	.. 4,022 15 9
10,446	5	2	..	..	.. 9,831 1 10
52,435	1	1	..	..	.. 63,765 4 5
10,765	12	5	..	..	.. 6,127 2 7
1924.					
25,003	2	8	..	..	.. 17,441 17 7
11,670	11	5	..	..	.. 9,576 12 11
27,380	13	11	..	..	.. 48,152 18 4
			£ s. d.		
Net balance in bank ..			15,670	10	3
Cash in hand ..			10	11	0
			218,744 3 3		
			15,681 1 3		
£234,425 4 6			£234,425 4 6		

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries—										By Commission, fees, and charges	4,995	18	5
Permanent ..	4,851	9	5							Net interest on investments ..	11,428	1	0
Liability, 31st Mar.	29	19	5										
				4,881	8	10							
Temporary ..				505	10	2							
Additions, improve- ments, repairs, maintenance, and insurance of plant, &c.—							5,386	19	0				
Office furniture ..				30	13	2							
Office instruments and machinery				12	8	6							
Office insurance ..				2	11	8							
							45	13	4				
Audit fees for inspection of accounts ..							50	0	0				
Maori Ethnological Research Fund, contribu- tion towards ..							250	0	0				
Overtime and meal allowances ..							27	4	4				
Postages, telegrams, freight, cartage, and rent of boxes ..							134	14	8				
Post and Telegraph Department—													
Payment for services ..				44	3	0							
Liability, 31st March ..				20	11	0							
							64	14	0				
Printing and stationery ..				240	1	7							
Liability, 31st March ..				10	3	3							
							250	4	10				
Rent ..							250	0	0				
Stores for cleaning, lighting, firing, &c. ..							4	6	8				
Telephone charges ..							74	2	1				
Travelling expenses—													
Removal, &c., of officers ..				0	6	4							
Officers on duty ..				421	13	2							
							421	19	6				
Contingencies ..							21	0	7				
Depreciation of office furniture, fittings, instru- ments, and machinery ..							167	10	3				
Net profit to Appropriation Account ..							9,275	10	2				
							£16,423	19	5				
											£16,423	19	5

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Reserve and Assurance Fund ..	8,348	10	2	By Net profit for year ended 31st March, 1924, transferred ..	9,275	10	2
Investment Fluctuation Fund ..	927	0	0				
	£9,275	10	2		£9,275	10	2

## BALANCE-SHEET AS AT 31ST MARCH, 1924.

Amounts held under—	£	s.	d.	Sundry assets—	£	s.	d.	£	s.	d.	£	s.	d.
West Coast Settlement Re- serves Act, 1892 ..	92,305	15	3	Office furniture ..	255	12	10						
Native Reserves Act, 1882 (as per statement at- tached) ..	46,859	8	5	Less depreciation (10 per cent.) ..	31	1	0	224	11	10			
Native Land Act, 1909 (Part X) ..	187,341	7	10	Office fittings ..	440	18	7						
Miscellaneous funds (including Maori Land Boards' accounts)	491,137	3	9	Less depreciation (20 per cent.) ..	89	6	6	351	12	1			
Sundry creditors ..	60	13	8	Office instruments and machinery ..	233	2	6						
Reserve and Assurance Fund	34,149	18	1	Less depreciation (15 per cent.) ..	47	2	9	185	19	9			
Investment Fluctuation Fund	3,714	13	1					132	12	5			
				Stationery ..							894	16	1
				Stocks, bonds, and debentures—									
				Government securities ..	115,000	0	0						
				Local bodies' securities ..	195,290	0	0						
								310,290	0	0			
				Mortgages (including special invest- ments) ..							485,699	15	5
				Interest due and accrued ..							12,908	11	10
				Cash on deposit ..	30,000	0	0						
				Cash on hand and in bank, and Agent's balances ..	15,775	16	9				45,775	16	9
											£855,569	0	1
											£855,569	0	1

## STATEMENT OF NATIVE RESERVES ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1924.

Account.	Balance on 1st April, 1923.		Receipts and Disbursements during the Year.				Balance on 31st March, 1924.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.		
Ahaura Charitable Reserves..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Arahura ..	..	608 5 4	1,020 17 8	1,539 8 7	..	..	518 10 11	
Arahura Compensation ..	..	43 19 8	264 17 7	278 15 2	..	..	622 2 11	
Arnold ..	..	422 13 11	43 16 3	76 5 2	..	..	43 19 8	
Auckland General ..	..	9,939 16 9	256 16 4	1,020 0 6	..	..	455 2 10	
Buller, Section 46, South Bank ..	..	240 2 2	23 12 8	36 4 7	..	..	10,703 0 11	
Buller, Section 55 ..	..	44 18 0	55 18 3	10 1 1	0 19 2	..	252 14 1	
Cobden ..	..	31 14 10	73 16 4	78 1 6	..	..	36 0 0	
Collingwood, K. and L. ..	..	3 15 2	2 13 5	5 7 6	..	..	6 9 3	
Ellesmere—	..	176 6 0	181 3 6	97 10 0	..	..	92 12 6	
Kaiapoi Settlement ..	..	177 8 5	151 0 0	92 4 8	..	..	118 13 1	
Wairewa Settlement ..	..	241 8 9	..	53 19 1	..	..	295 7 10	
Rapaki Settlement ..	..	521 7 6	483 12 3	38 11 3	..	..	76 6 6	
Port Levy Settlement ..	..	231 0 0	242 13 10	14 19 6	..	..	3 5 8	
Taumutu Settlement ..	..	244 13 0	..	23 17 5	..	..	268 10 5	
Greymouth ..	..	3,883 5 8	4,063 13 2	4,389 8 0	..	..	4,209 0 6	
Heaphy ..	..	45 8 3	47 12 6	2 7 6	..	..	0 3 3	
Hokitika ..	..	299 12 1	27 13 3	51 3 11	..	..	323 2 9	
Hokonui Endowment ..	..	530 18 3	4 15 2	50 5 0	..	..	576 8 1	
Horowhenua ..	..	1 0 0	..	..	..	..	1 0 0	
Inangahua, Section 2, Block IV ..	..	5 15 0	3 7 3	14 0 0	..	..	16 7 9	
Iwitiaroa ..	..	103 12 2	32 5 0	8 18 6	..	..	80 5 8	
Kaiata ..	..	142 3 10	13 13 4	5 15 0	..	..	134 5 6	
Kaituna No. 1 ..	..	6 1 5	..	..	..	..	6 1 5	
Kanieri No. 25 ..	..	16 11 2	6 14 1	2 13 8	..	..	12 10 9	
Kararoa No. 35 ..	..	37 12 10	37 12 10	..	..	..	..	
Kawatiri No. 26 ..	..	82 9 2	43 11 1	16 0 0	..	..	54 18 1	
Motueka, Section 126 ..	..	8 18 6	8 3 2	13 12 6	..	..	14 7 10	
Motueka, Section 127 ..	..	44 10 2	2 7 0	13 2 6	..	..	55 5 8	
Motueka, Section 129 ..	..	20 1 11	10 7 9	13 5 3	..	..	22 19 5	
Motueka, Section 132 ..	..	21 6 3	11 19 4	13 2 6	..	..	22 9 5	
Motueka, Section 144/7 ..	..	31 7 9	23 14 1	16 16 2	..	..	24 9 10	
Motueka, Section 157 ..	..	29 19 8	36 9 1	44 5 0	..	..	37 15 7	
Motueka, Section 160/1 ..	..	83 12 7	51 13 6	146 7 5	..	..	178 6 6	
Motueka, Section 161 ..	..	361 1 11	138 18 9	125 2 11	..	..	347 6 1	
Motueka, Section 162 ..	..	22 15 10	36 17 1	31 6 3	..	..	17 5 0	
Motueka, Section 163 ..	..	126 7 10	57 7 8	53 19 6	..	..	122 19 8	
Motueka, Section 164 ..	..	8 0 2	57 0 3	57 9 0	..	..	8 8 11	
Motueka, Section 165 ..	..	15 4 0	15 12 0	8 0 0	..	..	7 12 0	
Motueka, Section 181 ..	..	35 15 7	26 11 5	23 8 6	..	..	32 12 8	
Motueka, Section 182 ..	..	9 14 7	40 9 1	42 4 0	..	..	11 9 6	
Motueka, Section 183 ..	..	74 0 9	41 0 8	83 1 5	..	..	116 1 6	
Motueka, Section 184 ..	..	105 1 0	17 12 11	17 14 11	..	..	105 3 0	
Motueka, Section 187 ..	..	39 10 4	73 2 3	69 13 9	..	..	36 1 10	
Motueka, Section 188 ..	..	13 5 10	31 2 11	35 13 6	..	..	17 16 5	
Motueka, Section 210 ..	..	13 5 7	22 19 8	19 1 8	..	..	9 7 7	
Motueka, Section 211 ..	..	17 4 5	55 11 1	73 1 0	..	..	34 14 4	
Motueka, Section 212 ..	..	30 1 1	48 15 0	48 15 0	..	..	30 1 1	
Ngakuta ..	..	9 2 6	..	..	..	..	9 2 6	
Ngamoanaerua ..	..	373 15 9	112 2 3	50 4 2	..	..	311 17 8	
Ngatittoa (Taupo No. 2) ..	..	223 11 7	25 4 0	119 4 6	..	..	198 3 3	
North Island Tents ..	..	3,119 19 4	2,668 9 7	2,495 8 1	..	..	2,946 17 10	
North Island Tents (Benefit) ..	..	8,253 4 6	189 0 2	1,919 4 5	..	..	9,983 8 9	
North Island General ..	..	172 3 4	172 3 4	..	..	..	..	
Ohariu, Parts 12 and 13 ..	..	31 14 3	21 6 2	15 10 0	..	..	25 18 1	
Opau, Nos. 37 and 39 ..	..	111 1 10	..	..	..	..	111 1 10	
Opoutama ..	..	251 12 5	1 6 0	26 0 0	..	..	276 6 5	
Orowaiti No. 45 ..	..	88 13 2	52 5 4	67 10 11	..	..	103 18 9	
Orowaiti No. 47 ..	..	5 4 4	9 2 0	18 5 0	..	..	14 7 4	
Paekakariki ..	..	7 19 4	..	..	..	..	7 19 4	
Paepaetahi ..	..	109 15 11	288 16 3	315 19 0	..	..	136 18 8	
Pakawau, Section 20 ..	..	122 17 3	26 13 1	23 10 0	..	..	119 14 2	
Pakuratahi No. 3 ..	..	57 8 11	38 18 0	34 16 0	..	..	53 6 11	
Palmerston North ..	..	1,618 9 3	1,569 6 2	1,624 3 6	..	..	1,673 6 7	
Parapara, Section 192 ..	..	5 0 0	10 19 4	11 14 2	..	..	5 14 10	
Polhill Gully ..	..	355 15 8	39 4 2	65 2 6	..	..	381 14 0	
Poukawa No. 1 ..	3 2 2	..	..	..	3 2 2	..	..	
Poukawa No. 2 ..	3 1 2	..	..	..	3 1 2	..	..	
Poukawa No. 3B ..	..	177 14 2	243 9 10	147 12 2	..	..	81 16 6	
Poukawa No. 4 ..	..	6 16 7	..	..	..	..	6 16 7	
Poukawa No. 5 ..	..	97 19 10	47 18 10	107 1 4	..	..	157 2 4	
Poukawa No. 6 ..	..	7 16 5	..	..	..	..	7 16 5	
Poukawa No. 7 ..	3 2 6	..	..	..	3 2 6	..	..	
Poukawa No. 8 ..	..	31 8 9	134 14 5	187 11 2	..	..	84 5 6	
Poukawa No. 9C ..	..	156 4 3	5 7 4	108 16 9	..	..	259 13 8	
Poukawa No. 9F ..	..	2 8 10	8 15 1	175 1 3	..	..	168 15 0	
Poukawa No. 9G ..	..	33 11 4	46 2 11	52 18 11	..	..	49 7 4	
Poukawa No. 9J ..	1 15 5	..	55 11 10	57 7 3	..	..	..	
Poukawa No. 10 ..	2 8 8	..	..	..	2 8 8	..	..	

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

Account.	Balance on 1st April, 1923.		Receipts and Disbursements during the Year.				Balance on 31st March, 1924.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.		
Poukawa No. 11 .. ..	£ 2 19 9	£ .. ..	£ .. ..	£ .. ..	£ 2 19 9	£ .. ..	£ .. ..	
Poukawa No. 12B .. ..	23 7 3	.. ..	60 2 7	89 8 6	.. ..	.. ..	5 18 8	
Poukawa No. 13 .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	
Sandy Bay No. 27 .. ..	.. ..	62 8 11	15 1 2	8 7 6	.. ..	.. ..	55 15 3	
Sandy Bay No. 113 .. ..	.. ..	420 9 1	0 16 9	14 4 0	.. ..	.. ..	433 16 4	
Sandy Bay No. 117 .. ..	.. ..	126 0 7	0 2 6	.. ..	.. ..	.. ..	125 18 1	
Sandy Bay No. 118 .. ..	.. ..	121 7 1	0 8 6	5 19 6	.. ..	.. ..	126 18 1	
South Island Tenths .. ..	.. ..	3,363 17 8	3,051 8 2	2,043 16 10	.. ..	.. ..	2,356 6 4	
South Island Tenths (Benefit) .. ..	.. ..	2,458 2 3	1,181 19 10	2,274 5 5	.. ..	.. ..	3,550 7 10	
Taiaroa Special .. ..	.. ..	28 2 2	23 15 6	18 16 6	.. ..	.. ..	23 3 2	
Taumutu Commonage .. ..	.. ..	196 9 11	106 4 5	161 6 9	.. ..	.. ..	251 12 3	
Tauranga Educational Reserve .. ..	.. ..	153 4 9	11 10 1	230 7 6	.. ..	.. ..	372 2 2	
Tauara, West Wanganui .. ..	.. ..	89 7 4	31 4 4	40 0 0	.. ..	.. ..	98 3 0	
Teremakau, Section 27, North Bank .. ..	.. ..	1 17 10	1 11 4	9 7 6	.. ..	.. ..	9 14 0	
Teremakau, Section 26, South Bank .. ..	.. ..	12 1 3	4 7 2	2 10 0	.. ..	.. ..	10 4 1	
Teremakau, Section 27A, South Bank .. ..	.. ..	8 13 11	3 4 9	2 10 0	.. ..	.. ..	7 19 2	
Waikawa No. 14 .. ..	.. ..	15 17 9	.. ..	.. ..	.. ..	.. ..	15 17 9	
Waikokopu General .. ..	.. ..	5 12 6	.. ..	.. ..	.. ..	.. ..	5 12 6	
Wainui .. ..	.. ..	108 7 4	.. ..	.. ..	.. ..	.. ..	108 7 4	
Waiohiki, Subsection 1B .. ..	.. ..	52 15 6	46 1 2	33 7 4	.. ..	.. ..	40 1 8	
Waiohiki, Part 1c .. ..	.. ..	79 19 4	75 4 7	54 9 6	.. ..	.. ..	59 4 3	
Waiohiki, Part 1d .. ..	.. ..	4 13 2	2 14 2	2 8 8	.. ..	.. ..	4 7 8	
Waiohiki, Section 2 .. ..	.. ..	69 18 6	.. ..	.. ..	.. ..	.. ..	69 18 6	
Waipopo No. 882 .. ..	.. ..	.. ..	0 4 5	4 8 5	.. ..	.. ..	4 4 0	
Wekenui .. ..	.. ..	14 11 6	.. ..	.. ..	.. ..	.. ..	14 11 6	
Westport Town .. ..	.. ..	1,466 0 6	.. ..	.. ..	.. ..	.. ..	1,466 0 6	
White's Bay .. ..	.. ..	1,589 14 10	1,508 8 4	220 8 3	.. ..	.. ..	1,767 15 3	
White's Bay .. ..	.. ..	30 18 7	.. ..	.. ..	.. ..	.. ..	30 18 7	
	39 16 11	45,105 6 10	19,900 5 1	21,694 3 7	15 13 5	46,875 1 10	15 13 5	
Less total debit balances .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	15 13 5	
Net credit balances .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	£46,859 8 5	.. ..	

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

Native Trust Office, Wellington, 14th May, 1924.

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, 1924.

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

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