

MANGATU No. 1—continued.

INCOME ACCOUNT AS AT 30TH JUNE, 1942.

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STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1942.

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MANGATU No. 1—*continued.*STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1942—*continued.*

WAIKARE STATION.				£	s.	d.
Balance at credit at 30th June, 1941	..	..	..	52,265	19	3
<i>Credits.</i>						
Live-stock at 30th June, 1942—	£	s.	d.	£	s.	d.
12,929 sheep	..	8,860	11	0		
1,384 cattle	..	4,896	0	0		
51 horses	..	311	0	0		
				14,067	11	0
1941 wool—						
Surplus ..	..	306	19	1		
Realized £498 7s.; valued at £314 ..	..	184	7	0		
				491	6	1
1942 wool—						
Sold ..	..	5,440	18	3		
Unrealized	..	224	0	0		
				5,664	18	3
1939 mutton—						
Realized ..	..	2,251	11	1		
Valued at ..	..	1,508	6	0		
				743	5	1
Sheep sold ..	..	..	..	4,683	6	3
Cattle sold ..	..	..	..	2,953	4	8
Skins and hides sold	..	..	..	75	18	10
Meat sold ..	..	..	..	4	2	10
Interest ..	..	..	..	1,775	17	0
				30,459	10	0
				82,725	9	3

<i>Debits.</i>				£	s.	d.
Live-stock at 30th June, 1941—	£	s.	d.	£	s.	d.
12,795 sheep	..	8,767	1	0		
1,533 cattle	..	5,711	10	0		
50 horses	..	300	10	0		
				14,779	1	0
Sheep bought ..	..	..	..	418	0	0
Cattle bought ..	..	..	..	150	0	0
Horses bought ..	..	..	..	31	5	0
Wages ..	..	..	..	2,049	16	5
Running-expenses, including repairs and maintenance ..	..	..	..	1,405	5	8
Rates ..	..	..	..	756	11	3
Management and office expenses ..	..	..	..	440	1	6
				20,030	0	10
Water-softener ..	..	..	..	67	15	3
				20,097	16	1
Balance at credit at 30th June, 1942	..	..	..	£62,627	13	2

OKAIHAU STATION.				£	s.	d.
Balance at debit at 30th June, 1941	..	..	..	21,939	11	9
<i>Debits.</i>						
Live-stock at 30th June, 1941—	£	s.	d.	£	s.	d.
2,690 sheep	..	1,883	15	0		
314 cattle	..	1,083	0	0		
11 horses	..	55	0	0		
				3,021	15	0
Sheep bought ..	..	..	..	416	0	0
Cattle bought ..	..	..	..	31	0	0
Horses bought ..	..	..	..	20	0	0
Wages ..	..	..	..	587	8	3
Running-expenses, including repairs and maintenance ..	..	..	..	460	3	3
Rates ..	..	..	..	35	19	4
Interest ..	..	..	..	1,053	13	10
Management and office expenses ..	..	..	..	90	0	0
				5,715	19	8
				27,655	11	5

OKAIHAU STATION— <i>continued.</i>				£	s.	d.
<i>Credits.</i>						
1941 wool—	£	s.	d.	£	s.	d.
Surplus ..	..	59	18	5		
Realized £54 9s. 9d.; valued at £48 ..	..	6	9	9		
				66	8	2
1942 wool—						
Sold ..	..	862	0	7		
Unrealized	..	56	0	0		
				918	0	7
1939 mutton—						
Realized ..	..	765	4	11		
Valued at ..	..	489	16	0		
				275	8	11
Sheep sold ..	..	..	..	846	1	1
Skins and hides sold	..	..	..	43	18	1
Meat sold ..	..	..	..	7	4	9
Live-stock at 30th June, 1942—						
2,615 sheep	..	1,723	5	0		
341 cattle	..	1,264	0	0		
10 horses	..	50	0	0		
				3,037	5	0
				5,194	6	7
Balance at debit at 30th June, 1942	..	..	..	£22,461	4	10

TARNDALE STATION.				£	s.	d.
Balance at debit at 30th June, 1941	..	..	..	17,845	19	6
<i>Debits.</i>						
Live-stock at 30th June, 1941—	£	s.	d.	£	s.	d.
4,978 sheep	..	3,492	19	0		
613 cattle	..	2,128	10	0		
19 horses	..	95	0	0		
				5,716	9	0
Sheep bought ..	..	..	..	81	0	0
Wages ..	..	..	..	1,039	7	3
Running-expenses, including repairs and maintenance ..	..	..	..	416	5	1
Rates ..	..	..	..	204	19	7
Interest ..	..	..	..	975	13	0
Management and office expenses ..	..	..	..	180	0	0
				8,613	13	11
				26,459	13	5

<i>Credits.</i>				£	s.	d.
1941 wool—	£	s.	d.	£	s.	d.
Surplus ..	..	95	10	0		
Realized £121 3s. 1d.; valued at £90 ..	..	31	3	1		
				126	13	1
1942 wool—						
Sold ..	..	1,647	17	2		
Unrealized	..	72	0	0		
				1,719	17	2
1939 mutton—						
Realized ..	..	244	16	4		
Valued at ..	..	139	16	0		
				105	0	4
Sheep sold ..	..	..	..	920	2	8
Cattle sold ..	..	..	..	726	4	0
Skins and hides sold	..	..	..	17	4	11
Meat sold ..	..	..	..	6	0	0
Posts sold ..	..	..	..	52	12	0
Live-stock at 30th June, 1942—						
5,134 sheep	..	3,588	9	0		
580 cattle	..	2,047	0	0		
19 horses	..	95	0	0		
				5,730	9	0
				9,404	3	2
Balance at debit at 30th June, 1942	..	..	..	£17,055	10	3

MANGATU No. 1—continued.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1942—continued.

OMAPEKE STATION (FORMERLY KOKOMOKO).				£	s.	d.
Balance at debit at 30th June, 1941	..	..	..	11,311	8	11
<i>Debits.</i>						
Furnishings	..	..	..	67	11	2
Live-stock at 30th June, 1941—	£	s.	d.	£	s.	d.
3,936 sheep	..	3,068	11	0		
535 cattle	..	2,352	14	0		
19 horses	..	335	0	0		
				5,756	5	0
Sheep bought	..	..	..	1,003	8	0
Cattle bought	..	..	..	566	10	0
Wages	..	..	..	1,408	0	0
Running-expenses, including repairs and maintenance	..	..	..	1,324	3	3
Manure	..	..	..	670	2	3
Contract ploughing	..	..	..	275	17	6
Rates	..	..	..	192	7	9
Interest	..	..	..	718	18	8
Management and office expenses	..	..	..	170	0	0
				12,085	12	5
				23,464	12	6
<i>Credits.</i>				£	s.	d.
1941 wool—	£	s.	d.	£	s.	d.
Surplus	..	85	14	6		
Realized £54 10s. 4d.; valued at £40	..	14	10	4		
				100	4	10
1942 wool—						
Sold	..	1,767	9	2		
Unrealized	..	40	0	0		
				1,807	9	2
1939 mutton—						
Realized	..	975	17	3		
Valued at	..	740	7	0		
				235	10	3
Sheep sold	..	..	..	2,046	6	9
Cattle sold	..	..	..	1,770	16	2
Skins and hides sold	..	..	..	38	7	8
Meat sold	..	..	..	15	14	7
Potatoes sold	..	..	..	257	0	3
Chaff and hay sold	..	..	..	198	2	0
Live-stock at 30th June, 1942—						
Stud—						
432 sheep	..	750	15	0		
119 cattle	..	905	4	0		
Flock—						
4,275 sheep	..	2,832	10	0		
451 cattle	..	1,501	10	0		
17 horses	..	310	0	0		
				6,299	19	0
				12,769	10	8
Balance at debit at 30th June, 1942	..	..	..	£10,695	1	10

WAITANGIRUA STATION.				£	s.	d.
Balance at debit at 30th June, 1941	..	..	..	21,365	6	7
<i>Debits.</i>						
Live-stock at 30th June, 1941—	£	s.	d.	£	s.	d.
4,024 sheep	..	2,756	19	0		
667 cattle	..	2,527	0	0		
26 horses	..	175	0	0		
				5,458	19	0
Sheep bought	..	..	..	331	0	0
Cattle bought	..	..	..	823	10	0
Horses bought	..	..	..	33	0	0
Wages	..	..	..	1,378	4	11
Running-expenses, including repairs and maintenance	..	..	..	870	19	4
Rates	..	..	..	300	7	1
Interest	..	..	..	1,192	13	4
Management and office expenses	..	..	..	180	0	0
				10,568	13	8
				31,934	0	3

WAITANGIRUA STATION—continued.				£	s.	d.
<i>Credits.</i>				£	s.	d.
1941 wool—	£	s.	d.	£	s.	d.
Surplus	..	69	5	10		
Realized £43 13s. 6d.; valued at £40	..	3	13	6		
				72	19	4
1942 wool—						
Sold	..	1,328	13	2		
Unrealized	..	48	0	0		
				1,376	13	2
1939 mutton—						
Realized	..	264	1	7		
Valued at	..	157	0	0		
				107	1	7
Sheep sold	..	..	..	777	1	11
Cattle sold	..	..	..	900	0	0
Skins and hides sold	..	..	..	37	16	0
Meat sold	..	..	..	21	7	8
Posts and battens sold	..	..	..	261	6	0
Live-stock at 30th June, 1942—						
4,761 sheep	..	3,208	16	0		
711 cattle	..	2,734	0	0		
29 horses	..	205	0	0		
				6,147	16	0
				9,702	1	8
Balance at debit at 30th June, 1942	..	..	..	£22,231	18	7

KOMIHANA STATION.				£	s.	d.
<i>Debits.</i>				£	s.	d.
Sheep bought	..	7,941	18	0		
Cattle bought	..	4,402	6	10		
Horses bought	..	46	0	0		
				12,390	4	10
Live-stock at 30th June, 1942 (written down to book values)—						
8,118 sheep	..	5,387	12	0		
791 cattle	..	3,153	0	0		
5 horses	..	25	0	0		
				8,565	12	0
				3,824	12	10
Plant	..	..	..	380	2	6
Furnishings	..	..	..	663	15	9
Building	..	..	..	276	4	9
				5,144	15	10
Wages	..	..	..	664	8	2
Running-expenses, including repairs and maintenance	..	..	..	351	9	0
Rates	..	..	..	240	13	2
Interest	..	..	..	148	19	5
Management and office expenses	..	..	..	275	0	0
				1,680	9	9
				6,825	5	7

<i>Credits.</i>				£	s.	d.
Wool unrealized	..	..	..	96	0	0
Skins and hides sold	..	..	..	13	19	6
				109	19	6
Balance at debit at 30th June, 1942	..	..	..	£6,715	6	1

MANGATU No. 1—continued.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1942—continued.

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MANGATU No. 1—continued.

STATEMENT OF STOCK DEPARTURED ON STATIONS AS AT 30TH JUNE, 1942.

Station.	Sheep.		Cattle.		Horses.		Total.	
	Number.	Value.	Number.	Value.	Number.	Value.	Number.	Value.
		£ s. d.		£ s. d.		£ s. d.		£ s. d.
Komihana	8,118	5,387 12 0	791	3,153 0 0	5	25 0 0	8,914	8,565 12 0
Mangatahu	7,597	5,110 2 0	730	2,424 0 0	10	65 0 0	8,337	7,599 2 0
Maungahaumi	11,315	7,541 0 0	1,049	3,709 10 0	12	60 0 0	12,376	11,310 10 0
Maia	4,714	3,273 19 0	601	2,284 0 0	59	310 0 0	5,374	5,867 19 0
Okaihau	2,615	1,723 5 0	341	1,264 0 0	10	50 0 0	2,966	3,037 5 0
Omapere—								
Stud	432	750 15 0	119	905 4 0	..	..	..	..
Flock	4,275	2,832 10 0	451	1,501 10 0	17	310 0 0	5,294	6,299 19 0
Pukutarewa—								
Stud	786	1,572 18 0	248	1,928 0 0	..	..	..	..
Flock	7,112	4,992 9 0	802	2,809 0 0	115	1,355 0 0	9,063	12,657 7 0
Tarndale	5,134	3,588 9 0	580	2,047 0 0	19	95 0 0	5,733	5,730 9 0
Te Hua	8,966	6,315 3 0	994	3,655 10 0	38	265 0 0	9,998	10,235 13 0
Waitangirua	4,761	3,208 16 0	711	2,734 0 0	29	205 0 0	5,501	6,147 16 0
Wairere	12,929	8,860 11 0	1,384	4,896 0 0	51	311 0 0	14,364	14,067 11 0
	78,754	55,157 9 0	8,801	33,310 14 0	365	3,051 0 0	87,920	91,519 3 0

MANGATU Nos. 3 AND 4.

BALANCE-SHEET AS AT 30TH JUNE, 1942.

Liabilities.		£ s. d.	Assets.		£ s. d.	£ s. d.
Capital Account .. ..	.. ..	29,640 0 0	Freehold Property—	.. ..	£ s. d.	£ s. d.
	£ s. d.		No. 3 .. ..	.. ..	21,640 0 0	
Revenue Account	7,320 8 1		No. 4 .. ..	.. ..	8,000 0 0	
Add balance	869 3 5					29,640 0 0
		8,189 11 6	Mangatu No. 1	.. ..	.. ..	7,069 15 11
			Improvements—			
			Fencing .. ..	.. ..	577 18 7	
			Survey .. ..	.. ..	541 17 0	
						1,119 15 7
		<u>£37,829 11 6</u>				<u>£37,829 11 6</u>

AUDITOR'S CERTIFICATE.

We have audited the accounts of Mangatu Blocks 3 and 4, East Coast Native Trust Lands, for the year ended 30th June, 1942, and our report on the audit of the accounts is contained in our letter of even date to the Hon. the Minister of Native Affairs.

CLARKE, MENZIES, GRIFFIN, AND Co.,
Public Accountants, Auditors.

Wellington, 27th October, 1942.

INCOME ACCOUNT AS AT 30TH JUNE, 1942.

	£ s. d.		£ s. d.
Land-tax	7 16 8	Rent received	706 11 2
Rates	94 16 10	Interest	305 17 4
Plan	5 5 0		
Management and office expenses	35 6 7		
Balance	869 3 5		
	<u>£1,012 8 6</u>		<u>£1,012 8 6</u>

MANGATU No. 3.

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1942.

Credits.		£ s. d.	Debits.		£ s. d.
Balance at credit at 30th June, 1941 .. ..	.. ..	11,758 6 3	Land-tax .. ..	.. ..	7 16 8
	£ s. d.		Management and office expenses .. ..	.. ..	35 6 7
Rent received	706 11 2				43 3 3
Interest	513 9 11				
	<u>1,220 1 1</u>				
	<u>£12,978 7 4</u>	Balance at credit at 30th June, 1942			<u>£12,935 4 1</u>

MANGATU No. 4.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1942.

	£	s.	d.
Balance at debit at 30th June, 1941	5,557	13	9
<i>Debits.</i>			
	£	s.	d.
Rates	94	16	10
Plan	5	5	0
Interest	207	12	7
	307	14	5
Balance at debit at 30th June, 1942	£5,865	8	2

The Hon. the Minister for Native Affairs,
Wellington C. I.

27th October, 1942.

SIR,—

We report that we have completed the audit of the accounts of the Mangatu Block No. 1 for the twelve months ended 30th June, 1942, also the accounts of the Mangatu Blocks Nos. 3 and 4 for the same period. We attach hereto a set of the foregoing accounts and have the following comments to make :—

Freehold Property.—We have not inspected the title deeds relative to the properties, but have accepted the certificate of the mortgagee—the District Public Trustee—that he is holding certain documents as security for advances. The solicitors to the Trust have also certified that they are holding on behalf of the East Coast Commissioner the documents relating to the Mangatu Blocks which are not subject to mortgage.

Stock.—We have accepted the numbers and values of the live-stock on stations as at the 30th June, 1942, as certified by the Farm-managers and Mr. H. Syme, the Farm Supervisor.

Station Accounts.—Four new stations are now in operation—namely, Komihana, Maia, Maungahaumi, and Te Hua. The station shown in previous accounts under the name of Kokomoko Station is now shown under the name of Omapere Station.

Distributions.—In cases where payments have been made to Natives during the year under review through the Tairawhiti District Maori Land Board, we have accepted the Board's receipts for the moneys paid to them, but have not checked the individual receipts from the Natives concerned. The same procedure has been adopted as in previous years, and the individual receipts of the Natives will be checked by the Government Auditors in the course of their audit of the Tairawhiti District Maori Land Board.

The amounts distributed to the beneficiaries for the year under review were £5,278 2s. 6d.

Mangatu Nos. 3 and 4.—These accounts are incorporated in the books of No. 1 Block, but a separate Balance-sheet, Income Account, and Statements have been prepared.

Subject to the foregoing remarks, we certify that to the best of our knowledge and belief the accounts signed by us are correct.

We have, &c.,

CLARKE, MENZIES, GRIFFIN, AND Co.,

Public Accountants, Auditors.

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