# 1942. NEW ZEALAND.

# EAST COAST NATIVE TRUST LANDS.

MANGATU Nos. 1, 3, AND 4 BLOCKS.

BALANCE-SHEET AND STATEMENTS OF ACCOUNTS FOR THE PERIOD 1st JULY, 1941, TO 30th June, 1942.

Presented to both Houses of the General Assembly in pursuance of Section 40 of the Native Purposes Act, 1931.

### MANGATU No. 1.

BALANCE-SHEET AS AT 30TH JUNE, 1942.

Liabili		1	Assets.
Public Trustee—	£ s. d.	£ s. d.	Assers.
	148,237 5 0		Freehold lands
Interest	3,150 0 8	į	$\mathfrak{L}$ s. d.
	1	51,387 $5$ $8$	Roads Account 2,092 5 1
Bank of New South Wales—			Survey Account 287 8 6
Current Account	$12,785 \ 17 \ 0$		Fencing Account 116 7 0
Interest accrued	$161 \ 0 \ 0$		Sundry blocks 533 16 5
		12,946 17 0	Royal Commission 1,899 5 11
Mangatu 3 and 4	• •	7,069 15 11	Owners' appeal re No. 4 859 5 9
East Coast Commissioner	:	$28,895 \ 15 \ 7$	5,788 8 8
Rates accrued		59 5 5	Sundry debtors
Rent due by occupation licensees	• •	406 15 4	Investments—
Sundry creditors	• •	1,711 16 11	Williams and Kettle: Shares 35 0 0
Distribution Account	• •	708 8 1	War loan 5,000 0 0
Mangatahu Station: Current	00 900 10 9		5,035 0 0
Account	$89,328 \ 18 \ 3$ $62.627 \ 13 \ 2$	}	Komihana Station: Current Account 6,715 6 1
Wairere Station: Current Account	,	51,956 11 5	Omapero Station: Current Account 10,695 1 10  Maia Station: Current Account 3,564 18 11
Canital Assount		$06,780 \ 13 \ 0$	Main Station: Current Account 3,304 18 11  Maungahaumi Station: Current
Capital Account	21	00,780 13 0	A 0 mm 70 0
			Okaihau Station: Current Account 22,461 4 10
		!	Pukutarewa Station: Current Ac-
		İ	count 18,653 7 0
			Tarndale Station: Current Account 17,055 10 3
		i	Te Hua Station: Current Account 6,825 11 9
			Waitangirua Station: Current Ac-
			count 22,231 18 7
			$\frac{115,073}{12}$
			Water-supply at Mangatu 221 14 10
		}	Live-stock on stations as per Schedule 91,519 3 0
			Wool unrealized
			Produce unrealized 421 19 2
		*	$1,261\ 19\ 2$
			Income Account
	£56	61,923 4 4	$\overline{\mathfrak{t}561,923}$ 4 4
	in the second		

#### AUDITORS' CERTIFICATE.

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1942, and our report on the audit of the accounts is contained in letter of even date to the Hon. the Minister of Native Affairs.

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

Wellington, 27th October, 1942.

### MANGATU No. 1-continued.

# INCOME ACCOUNT AS AT 30TH JUNE, 1942.

	AT 30TH JUNE, 1942.		
Balance at debit at 30th June, 1941 $\pounds$ s. d. $\pounds$ 9, 118 18 5 $\pounds$ s. d.	Rent collected ex— Lessees Occupation licensees	£ s. d 4,707 19 ( 102 4 11	0
Distribution	Balance		4,810 3 11 37,900 2 1
Land-tax			
Chairman's—       Salary             5 7 9         Phone </td <td></td> <td></td> <td></td>			
£42,710 6 0			£42,710 6 0
STATEMENT OF ACCOUNTS FOR TH	E YEAR ENDED 30TH JUNE, 1942	1.	
MANGATAHU STATION.	PUKUTAREWA STA		£ s. d.
Balance at credit at 30th June, 1941 80,690 13 4  Credits.  Live-stock at 30th June,	Balance at debit at 30th June, 1941  **Debits.**  Plant		$20,223 \ 17 \ 4$ $35 \ 0 \ 0$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Live-stock at 30th June,  1941—	£ s. d.	
1942 wool—  Sold   3,568   0   8     Unrealized   8   0   0	Sheep bought	4,000 19 0 329 5 0 1,596 5 0 83 15 0 2,661 0 8 3,343 7 7 388 19 1 1,403 2 2 300 0 0	24 106 19 0
Skins and hides sold         40 14 8         Meat sold         0 9 4         Interest         3,194 2 6	-		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
18,882 2 7 99,572 15 11	Credits.         1941 wool—       £       s. d.         Surplus       .       188       7       11         Realized £33 15s. 4d.;       yalued at £24       9       15       4	£ s. d.	,
$\begin{array}{ccc} & & & & & & \\ & & Debits. & & \\ \text{Live-stock at 30th June,} & & & \\ & 1941 & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & \\ & & \\ & \\ & & \\ & $		198 3 3 3,718 5 2	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Sheep sold	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
and maintenance	786 sheep	12,657 7 0	25 712 2 10
Balance at credit at 30th June, 1942 £89,328 18 3	Balance at debit at 30th June, 1942		$\frac{25,712  3  10}{£18,653  7  0}$

# MANGATU No. 1—continued.

# Statement of Accounts for the Year ended 30th June, 1942—continued.

WAIRERE STATION.		OKAIHAU STATION—continued.
Balance at credit at 30th June, 1941	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Credits.
Credits.		1941 wool—
Live-stock at 30th June,		Realized £54 9s. 9d. ;
12,929 sheep 8,860 11 0		
1,384 cattle 4,896 0 0 51 horses 311 0 0		1942 wool— Sold 862 0 7
14,067 11 0		Unrealized 56 0 0
1941 wool———————————————————————————————————		918 0 7
Realized £498 7s.; valued at £314 184 7 0		Realized 765 4 11 Valued at 489 16 0
491 6 1		<del></del>
1942 wool— Sold 5,440 18 3		Sheep sold 846 1 1 Skins and hides sold 43 18 1
Unrealized 224 0 0		Meat sold
1939 mutton		1942
Realized 2,251 11 1 Valued at 1,508 6 0	<u> </u>	2,615 sheep 1,723 5 0 341 cattle 1,264 0 0
Sheep sold 4,683 6 3		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Cattle sold 2,953 4 8		5,194 6 7
Skins and hides sold         75 18 10         Meat sold         4 2 10		Balance at debit at 30th June, 1942
Interest 1,775 17 0	30,459 10 0	,
-		- A Constant of the Constant o
8	82,725 9 3	TARNDALE STATION.
Debits. Live-stock at 30th June,		£ s. d. Balance at debit at 30th June, 1941 17,845 19 6
1941— £ s. d. £ s. d.		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	i	Debits. Live-stock at 30th June,
50 horses 300 10 0		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Sheep bought 418 0 0		613 cattle 2,128 10 0
Cattle bought		19 horses $95   0   0$ 5,716 9 0
Wages		Sheep bought 81 0 0 Wages 1,039 7 3
and maintenance 1,405 5 8		Running-expenses, including repairs
Rates		and maintenance 416 5 1 Rates 204 19 7
$\frac{1}{20,030-0.10}$		Interest 975 13 0 Management and office expenses
Water-softener 67 15 3		8,613 13 11
	20,097 16 1	26,459 13 5
Balance at credit at 30th June, 1942 £6	62,627 13 2	Credits. 1941 wool—
_		Surplus 95 10 0
		Realized £121 3s. 1d.; valued at £90 $\dots$ 31 3 1
OKAIHAU STATION.		
	£ s. d.	Sold 1,647 17 2
Balance at debit at 30th June, 1941 2	21,939 11 9	Unrealized $72   0   0$ $1,719   17   2$
Debits. Live-stock at 30th June,	l	1939 mutton—
1941— £ s. d. £ s. d.		Valued at 139 16 0
2,690 sheep 1,883 15 0 314 cattle 1,083 0 0		Sheep sold 920 2 8
11 horses 55 0 0		Cattle sold 726 4 0
Sheep bought 3,021 15 0 416 0 0		Skins and hides sold         17       4       11         Meat sold         6       0       0
Cattle bought 31 0 0  Horses bought 20 0 0		Posts sold
Wages 587 8 3		1942—
Running-expenses, including repairs and maintenance 460 3 3		5,134 sheep 3,588 9 0 580 cattle 2,047 0 0
Rates		19 horses $95 \ 0 \ 0$ 5,730 9 0
Management and office expenses 90 0 0	5 715 10 o	9,404 3 2
<del></del>	5,715 19 8	Balance at debit at 30th June, 1942 £17,055 10 3
2	27,655 11 5	

# MANGATU No. 1—continued.

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

Omapere Sta	TION (FORMER	ьу Кок	омок	o).		.	Waitangiru	a Station	contin	ucd.		
Balance at debit at 30th	June, 1941			11,311	s. d 8 1		1041 wool	Credits. £ s. d.	£	a d	£	s. d.
	Debits.			/ 1 lee-	1.1	ا	1941 wool— Surplus	69 5 10	ı	s. d.	r	s. u.
Furnishings Live-stock at 30th June,			• •	67	11	2	Realized £43 13s. 6d.; valued at £40	3 13 6	F0 :	0. 4		
	£ s. d. 3,068 11 0	£	в. d.				1942 wool—		72 1	94		
535 cattle 19 horses	2,352 14 0 $335 0 0$						Sold 1,5 Unrealized	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Sheep bought			$ \begin{array}{ccc} 5 & 0 \\ 8 & 0 \end{array} $				1939 mutton—		1,376 1	3 2		
Cattle bought Wages		566 J 1,408	0 0					$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
Ranning-expenses, inch and maintenance	iding repairs		3 3				Sheep sold			1 - 7 $1 - 11$		
Manure			2 - 3				Cattle sold Skins and hides sold		$\frac{900}{37}$ 1			
Rates		192 718 1	7 - 9				Meat sold Posts and battens sold			7 8		
Interest Management and office e		170		12,085	12	5	Live-stock at 30th June,	• •		., 0		
				23,464		- }	4,761 sheep 3,	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
1041 1	Credits.	e	ധി	20, 101	1.2	ľ		205 - 0 - 0	6,147 1	6 0		
1941 wool Surplus		L	s, d.						0,147		9,702	1 8
Realized £54 10s. 4d.; valued at £40	4 4 7 0 4	Lan	4 16				Balance at debit at 30th Jur	ne, 1942			E22,231	18 7
1942 wool—		100	4 10							==	**************************************	
Sold Unreafized		7 00 <b></b>										
1939 mutton—		1,807	9 2									
Realized Valued at	and a contract of the contract						7.5	G.				
Sheep sold		235 1 $2,046$	6 - 9				K.om	IHANA STA	TION.			
Cattle sold Skins and hides sold			7 8					$\begin{array}{ccc} \textit{Debits.} \\ \text{s. d.} \end{array}$	£	s. d.	£	s. d.
Meat sold Potatoes sold			0 - 3				Cattle bought 4,4	041 18 0 402 6 10				
Chaff and hay sold Live-stock at 30th June.		198	2 0				Horses bought	46 0 0	12,390	4 10		
1942— Stud—							Live-stock at 30th June, 1942 (written down					
432 sheep 119 cattle							to book values)— 8,118 sheep 5,3	387 12 0				
Flock— 4,275 sheep	. 2,832 10 0						791 cattle 3,1 5 horses	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
451 cattle 17 horses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$								8,565	2 0		
		6,299 1	19 0	12,769	10	8	Plant		$\frac{3,824}{380}$	$\begin{bmatrix} 12 & 10 \\ 2 & 6 \end{bmatrix}$		
Balance at debit at 30th	June, 1942			£10,695			Furnishings		$\frac{663}{276}$			
							Wages		664	8 2	5,144	15 10
W	aitangirua St	ATION.					Running-expenses, including and maintenance	ng repairs	351			
Balance at debit at 30th	June, 1941			£ 21,365	s. 6	d. 7	Rates Interest		$\frac{240}{148}$	13  2		
	Debits.			,			Management and office expe		275		1.680	9 9
Live-stock at 30th June 1941—		£	s. d.									5 7
4,024  sheep .	$\begin{array}{cccccccccccccccccccccccccccccccccccc$										0,020	0 ,
26 horses .	. 175 0 0		19 C	<b>,</b>				Credits.	¢	s. d.		
Sheep bought Cattle bought		331	0 0 10 0	)			Wool unrealized Skius and hides sold		96	9 0 19 6		
Horses bought .			0 (	)			DATES AND MOUS SOID	••		19 0	109	19 6
Wages Running-expenses, inclu		870										
and maintenance . Rates		300	7 ]	L								
Interest Management and office of		$1,192 \\ 180$		)	2 19	Ų.						
				- 10,568 			Balance at debit at 30th Ju	me, 1942			£6,715	
				31,934	+ U	3	1					

# MANGATU No. 1-continued.

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

Maia Stat	TION.	Maungahaumi Station—continued.  Debits—continued.	
	d. £ s, d. £ s. d. 9	### s. d Brought forward	
Cattle — Bought 3,439 10 Sold		1,049 cattle 3,709 10 0 12 horses 60 0 0 	)
Horses—  Bought	0 0 - 345 0 0	4,466 3 7   Plant	- 7 <b>3</b> I
Live-stock at 30th June, 1 9 4 2 (at book values)— 4,714 sheep 3,273 19 601 cattle 2,284 0		Wages	4 3
59 horses 310 0		Management and office expenses 365 0 0	
Implements	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Credits.	6,996 16 2
Earmark Valuation fee Furniture Timber for yards, &c. Wire and staples for yards, &c.	$\begin{array}{cccc} 20 & 0 & 0 \\ & 5 & 10 & 0 \\ 148 & 13 & 10 \\ 266 & 13 & 11 \\ 67 & 11 & 3 \end{array}$	Wood unrealized	126 2 8
Cartage on above	56 11 3 2,446 10 11	Balance at debit at 30th June, 1942	£6,870 13 6
Wages	$egin{array}{cccccccccccccccccccccccccccccccccccc$	TE HUA STATION.  Debits.  Sheep—	. £ s. d.
Management and office expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cattle— 8,494 5 C Bought 6,197 10 0	)
Credits Skins and hides sold	£ s. d. 6 8 7	Sold 1,686 1 2 Horses bought 4,511 8 10 288 0 0	) -
Meat sold Balance at debit at 30th June, 1942	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	13,293 14 5 Live-stock at 30th June, 1 9 4 2 (a t book values)— 8,966 sheep 6,315 3 0 994 cattle 3,655 10 0 38 horses 265 0 0	
		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	=
Name of the Control o	 	Plant       386       5       6         Compensation       2,000       0       0         Valuation fee       36       10       0         Furnishings       165       6       4         Half-cost cattle-stops       133       17       3	<b>)</b> • . <u>•</u>
Maungahaumi	STATION.	Wages 353 9 8 Running-expenses, including repairs and maintenance 148 0 3	
Debits.           Sheep—         £         s. d           Bought	. £ s. d. s. d.	Rates         217 5 7         Interest         211 0 4         Management and office expenses       300 0 0	, L
Sold	- 10,473 9 5 3	Credits.         £         s. d           Wool unrealized             184         0         0           Meat sold           0         4         9	)
Horses bought	$\frac{75  0  0}{15,776  13  7}$	Balance at debit at 30th June, 1942	£6,825 11 9
Callada for motor	* * * * * * * * * * * * * * * * * * *		

# MANGATU No. 1—continued. Statement of Stock depastured on Stations as at 30th June, 1942.

			Sheep.		Cattle.		Horses.		Total.
Static	on.	Number.	Value.	Number.	Value.	Number.	Value.	Number.	Value.
			£ s. d.		£ s. d.		£ s. d.		£ s.
Komihana		 8,118	5,387 12 0	791	3,153 0 0	5	25 - 0 - 0	8,914	8,565 12
Mangatahu		 7,597	5,110 2 0	730	2,424 0 0	10	65 0 0	8,337	$\begin{bmatrix} 7,599 & 2 \end{bmatrix}$
Maungahaumi		 11,315	7,541 0 0	1,049	3,709 10 0	12	60 0 0	12,376	11,310 10
Maia		 4,714	3,273 19 0	601	2,284 0 0	59	310 0 0	5,374	5,867 19
)kaihau		 2,615	1,723 5 0	341	1,264 0 0	10	50 0 0	2,966	3,037 5
)mapere		,	<b>'</b>		ĺ				
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
Pukutarewa—		, , , , , , , , , , , , , , , , , , ,	,		1				
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
Carndale		 5,134	3,588 9 0	580	2,047 0 0	19	95 - 0 - 0	5,733	5,730 9
Ге Hua		 8,966	6,315 3 0	994	3,655 10 0	38	265 - 0 - 0	9,998	10,235 13
Vaitangirua		 4,761	3,208 16 0	711	2,734 0 0	29	205  0  0	5,501	6,147 16
Wairere		 12,929	8,860 11 0	1,384	4,896 0 0	51	311 0 0	14,364	14,067 11
		78,754	55,157 9 0	8,801	33,310 14 0	365	3,051 0 0	87,920	91,519 3

#### MANGATU Nos. 3 and 4.

### BALANCE-SHEET AS AT 30TH JUNE, 1942.

Capital Account	Liabilitie				£ 29,640	s. 0	d. 0	Freehold Prope	ertv		Assets.	£	8.	d.	£	8.	d.
Capital Account	 • •	£	s.	d.	20,010	U	"	N 9				21,640	0				
Revenue Account	 	$7.\tilde{3}20$	8	ī				NL 4				8,000	0	0			
Add balance	 		3	5											29,640	0	
					8,189	11	6	Mangatu No. 1						• •	7,069	15	11
								Improvements					• •	_			
									• •	• •	• •	577					
								Survey			• •	541	17	0			_
															1,119	15	7
															com 000		
					£37,829	11	6								£37,829		6
						*****											

#### 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.

Land-tax Rates Plan Management Balance	and office	  ee expense	  s	 	94	16 16 5 6	0 7	 	 	 £ 706 305	2
					1,012		6			1,012	6

### MANGATU No. 3.

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

Balance at credi	t at 30t	h June, 19 Cred	706	s. d. 11 2			d.   3		7	s. 7 16 6 6	8	43	3	3
Interest	••		 513	9 11	£12,978	7	1 4	Balance at credit at 30th June, 1942			:	£12,935	4	 l

#### MANGATU No. 4.

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

Balance	at del	oit at <b>30</b> tl	ı June, 1	941	•			5,557	s. 13	a.
			D	ebits.						
					£	8.	d.			
Rates					94	16	10			
Plan					5	5	0			
Interest					207	12	7			
								307	14	5
Balance	at del	oit at 30th	ı June, 1	942				£5,865	8	2

The Hon. the Minister for Native Affairs, Wellington C. 1.

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.

Approximate Cost of Paper.-Preparation, not given; printing (420 copies), £14.

