

EAST COAST NATIVE TRUST LANDS—continued

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1944—continued

IWINUI STATION : PAREMATA 3 and 1F—continued

Credits—continued										
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	174	16	0						
1944 wool—										
Sold	..	1,119	8	9						
Unrealized	..	32	0	0						
					1,151	8	9			
Sheep sold	..	..			3,400	17	7			
Cattle sold	..	..			456	0	0			
Meat sold	..	..			11	10	2			
Skins and hides sold	..	..			6	14	5			
Live-stock at 30th June, 1944—										
3,404 sheep	..	2,523	13	0						
560 cattle		1,788	10	0						
13 horses	..	140	0	0						
					4,452	3	0			
					9,653	9	11			
Plant and furniture on hand	..				431	8	9			
								10,084	18	8
Balance at debit at 30th June, 1944	..							£14,146	3	4

MANGAHEIA 2D

<i>Credits</i>			£	s.	d.
Balance at credit at 30th June, 1943	..	..	7,385	3	2
Rent received	..	..	1,129	18	5
Interest	..	..	299	10	8
			1,429	9	1
			8,814	12	3
<i>Debits</i>					
Distribution	..	..	742	15	3
Donations	..	..	75	1	4
Committee fees and expenses	..	..	43	4	8
Land-tax	..	..	38	9	10
Legal expenses	..	..	3	1	0
Management and office expenses			56	9	11
			959	2	0
Balance at credit at 30th June, 1944	..	..	£7,855	10	3

PAROA STATION : MANGAHEIA 2D

Debits			£	s.	d.
Balance at debit at 30th June, 1943	..	..	32,737	11	4
Plant and furnishings during current year	..	..	246	12	4
Live-stock at 30th June,					
1943—	£	s. d.	£	s.	d.
6,243 sheep	..	4,567 13 0			
669 cattle	..	3,111 10 0			
15 horses	..	195 0 0			
			7,874	3	
Sheep bought	..	..	1,437	2	3
Cattle bought	..	..	7	10	0
Wages	..	..	1,921	17	1
Running - expenses, including repairs and maintenance	..	..	800	2	9
Rates	..	..	861	2	3
Interest	..	..	1,622	13	0
Rent of Paremata 73 and 73A	..	..	200	0	0
Management and office expenses			304	14	0
				15,029	4 4
				48,013	8 0
Credits					
1943 wool—	£	s. d.			
Surplus	..	366 13 4			
Realized £143 3s. 7d.; valued at £88	..	55 3 7			
			421	16	11
1944 wool—					
Sold	..	2,542 4 9			
Unrealized	..	64 0 0			
			2,606	4	9
Sheep sold	..	..	2,623	10	9
Cattle sold	..	..	710	2	3
Skins and hides sold	..	..	22	8	1
Meat sold	..	..	26	19	10
Maize—					
Sold	..	74 18 9			
Unrealized	..	150 0 0			
			224	18	9
Potatoes unrealized	..	..	22	5	0
Live-stock at 30th June,					
1944 -					
6,797 sheep	..	4,815 8 0			
782 cattle	..	3,473 10 0			
15 horses	..	195 0 0			
			8,483	18	0
			15,142	4	4
Plant and furniture on hand	..	..	1,404	14	0
				16,546	18 4
Balance at debit at 30th June, 1944	..	..	£31,466	9	8

WHAITIRI FARM ACCOUNT

<i>Credits</i>			£	s.	d.	£	s.	d.
Cattle sold	..	..	3,565	17	6			
Live-stock at 30th June, 1944 :								
10 cows	..	..	30	0	0			
						3,595	17	6
<i>Debits</i>								
Live-stock at 30th June, 1943 :								
215 cattle	..	..	979	10	0			
Cattle bought	..	..	1,650	15	0			
Wages	..	..	38	14	0			
Rent	..	..	240	0	0			
Rates	..	..	51	4	1			
Interest	..	..	6	17	0			
Insurance	..	..	0	16	7			
Management and office expenses			228	0	10			
						3,195	17	6
Balance at credit at 30th June, 1944	..	..				£400	0	0

WHAITIRI, No. 2 ACCOUNT

				<i>Credits</i>			£	s.	d.		
Balance at credit at 30th June, 1943				..	..		363	18	3		
					£	s.	d.				
Rent	..	..	..		240	0	0				
Interest	..	..	..		9	10	7				
								249	10	7	
							613	8	10		
				<i>Debits</i>							
Distribution				..	..	..		213	0	0	
Balance at credit at 30th June, 1944				..	..		£400	8	10		

MANGAOTANE STATION : MANGATU 5 AND 6

<i>Credits</i>				£	s.	d.
Balance at credit at 30th June, 1943	..	..		5,659	9	8
Transferred from Bad Debts			£	s.	d.	
Account	..	..	3,000	0	0	
Plant and furniture on hand	..		627	16	3	
				3,627	16	3
				9,287	5	11
1943 wool—		£	s.	d.		
Surplus	..	297	14	5		
Realized £67 5s. 2d.; valued at £56	..	11	5	2		
				308	19	7
1944 wool—						
Sold	..	1,638	15	7		
Unrealized	..	24	0	0		
				1,662	15	7
sheep sold	..	..	..	1,409	17	5
Cattle sold	..	..	..	1,839	15	0
Skins and hides sold	..	..	..	21	9	4
Live-stock at 30th June, 1944—						
5,186 sheep	..	3,522	8	0		
648 cattle	..	3,235	10	0		
27 horses	..	180	0	0		
				6,937	18	0
				12,180	14	11
				12,468	0	10
<i>Debits</i>						
Live-stock at 30th June, 1943—		£	s.	d.		
5,781 sheep	..	4,074	10	0		
661 cattle	..	3,046	10	0		
22 horses	..	140	0	0		
				7,261	0	0
Sheep bought	..	..	..	128	0	0
Cattle bought	..	..	..	1,373	0	0
Horses bought	..	..	..	90	0	0
Wages	..	..	..	1,135	17	11
Running - expenses, including repairs and maintenance	..	..	..	585	15	0
Rates	..	..	..	70	16	6
Interest	..	..	..	56	19	9
Management and office expenses				238	15	9
				10,940	4	11
Furnishings	..	..	..	35	17	4
				10,976	2	3
				10,491	18	7
Amounts transferred to Special Reserve	..			2,926	4	4
Balance at credit at 30th June, 1944	..			£7,565	14	3