

MANGATU No. 1—*continued.*

INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

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STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927.

MANGATAHU STATION.

			£	s.	d.
Balance at debit, 31st March, 1926 ..			1,656	6	7
<i>Debits.</i>					
			£	s.	d.
Building ..	..	..	380	11	7
Plant ..	..	..	30	9	6
			411	1	1
Sheep bought ..	..	..	134	0	6
Wages, permanent hands ..	..	..	728	1	0
Casual labour ..	..	..	633	12	5
Running-expenses, including repairs and maintenance ..	..	..	513	15	9
Fire and accident insurance ..	..	..	19	12	2
Rates and taxes ..	..	..	240	15	0
Railage and cartage ..	..	..	224	0	9
Interest ..	..	..	65	14	11
Management and office expenses ..	..	..	170	14	0
Bureau fees ..	..	..	8	7	0
Subscriptions and donations ..	..	..	12	13	0
			3,162	7	7
			4,818	14	2
<i>Credits.</i>					
Surplus on wool unrealized, 31st March, 1925—					
			£	s.	d.
Realized ..	379	13	4		
Valued at ..	287	0	4		
			92	13	0
Surplus on wool unrealized, 31st March, 1926—					
Realized ..	2,845	14	11		
Valued at ..	1,646	17	1		
			1,198	17	10
Less amount now transferred to Puku (adjustment)					
			84	17	2
			1,114	0	8
			1,206	13	8
Wool sold ..	..	..	83	19	3
Advances against wool shipped ..	..	..	2,916	1	5
Sheep sold ..	..	..	2,561	12	2
Cattle sold ..	..	..	1,025	1	7
Skins and hides sold ..	..	..	34	10	7
Produce unrealized—125 carcasses lamb in works ..	..	..	125	0	0
Meat sold ..	..	..	0	14	0
			7,953	12	8
Balance at credit, 31st March, 1927 ..			£3,134	18	6

PUKUTAREWA STATION.

			£	s.	d.
Balance at debit, 31st March, 1926			16,065	2	4
<i>Debits.</i>					
			£	s.	d.
Plant (roller)	..	..	39	0	0
Fencing	..	..	29	0	0
			68	0	0
Sheep bought	..	..	2,279	14	6
Cattle bought	..	..	87	0	0
Horses bought	..	..	181	10	0
Wages, permanent hands	..	..	390	0	0
Casual labour	..	..	632	5	7
Running-expenses, including repairs and maintenance			456	17	6
Fire and accident insurance			10	10	9
Rates	..	..	159	16	7
Railage and cartage	..	..	123	12	4
Interest	..	..	1,094	10	7
Management and office expenses	..	..	118	19	6
Bureau fees	..	..	3	13	6
			5,606	10	10
			21,671	13	2
<i>Credits.</i>					
Surplus on wool unrealized, 31st March, 1925—					
			£	s.	d.
Realized	..	..	94	9	11
Valued at	..	..	90	3	7
			4	6	4
Surplus on wool unrealized, 31st March, 1926—					
Realized	..	..	1,021	12	8
Valued at	..	..	986	13	3
			34	19	5
Quantity scoured wool shipped as and credited to Mangatahu					
			84	17	2
			124	2	11
Wool sold	..	..	937	5	11
Advances against wool shipped	..	..	419	2	5
Sheep sold	..	..	1,203	18	11
Cattle sold	..	..	312	10	0
Horses sold	..	..	9	0	0
Skins and hides sold	..	..	22	6	2
Advance against 166 carcasses lamb, "Gallic"	..	..	125	0	0
Produce unrealized—627 carcasses meat in works	..	..	627	0	0
Meat sold	..	..	2	9	0
Produce sold (potatoes, &c.)	..	..	17	8	9
			3,800	4	1
Balance at debit, 31st March, 1927			£17,871	9	

Live-stock on station, 31st March, 1927 :—

	£	s.	d.
6,934 sheep ..	4,754	10	0
657 cattle ..	2,204	0	0
11 horses ..	70	0	0
	£7,028	10	0

Live-stock on station, 31st March, 1927 :—

	£	s.	d.
5,268 sheep ..	3,751	6	0
349 cattle ..	1,204	0	0
16 horses ..	305	0	0
	£5,260	6	0

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927—*continued.*

WAITANGIRUA STATION.

Balance at debit, 31st March, 1926 .. £ 11,607 16 7

Debits.

	£	s.	d.
Fencing (new)	40	15	6
Scrub-cutting	36	9	7
	77	5	1
Sheep bought	137	8	0
Cattle bought	120	10	0
Horses bought	12	10	0
Wages, permanent hands ..	733	10	6
Casual labour	391	8	11
Running-expenses, including repairs and maintenance ..	497	16	5
Fire and accident insurance ..	23	6	5
Rates	629	4	6
Railage and cartage	159	17	0
Interest	747	11	1
Management and office expenses	110	16	6
Bureau fees	6	1	10
Subscriptions	4	0	0
	3,651	6	3
	15,259	2	10

Credits.

Surplus on wool unrealized, 31st March, 1925—	£	s.	d.
Realized	179	2	9
Valued at	152	18	5
	26	4	4
Surplus on wool unrealized, 31st March, 1926—			
Realized	568	14	0
Valued at	427	4	4
	141	9	8
	167	14	0
	813	15	2
Wool sold			
Advances against wool shipped	643	5	11
Wool unrealized	20	0	0
Sheep sold	1,383	3	6
Cattle sold	615	0	0
Skins and hides	53	1	11
Produce unrealized—280 carcasses mutton	280	0	0
Meat sold	6	7	6
	3,982	8	0
Balance at debit, 31st March, 1927 ..	£11,276	14	10

Live-stock on station, 31st March, 1927 :—

	£	s.	d.
5,151 sheep	3,440	4	0
262 cattle	1,114	0	0
17 horses	85	0	0
	£4,639	4	0

WAIRERE STATION.

Balance at debit, 31st March, 1926 .. £ 41,356 9 11

Debits.

	£	s.	d.
Fencing	127	3	6
Sheep bought	795	18	0
Cattle bought	21	6	2
Horses bought	23	0	0
Wages, permanent hands ..	1,112	9	5
Casual labour	997	5	7
Running-expenses, including repairs and maintenance ..	660	15	7
Fire and accident insurance ..	37	7	0
Rates and taxes	564	12	10
Railage and cartage	229	1	7
Interest	2,603	0	8
Management and office expenses	339	10	8
Bureau fees	11	0	2
Subscriptions	3	13	0
	7,526	4	2
	48,882	14	1

Credits.

Surplus on wool unrealized, 31st March, 1926—	£	s.	d.
Realized	6,240	4	3
Valued at	5,881	1	10
	359	2	5
Wool sold	142	4	8
Advances against wool shipped ..	4,677	15	11
Sheep sold	3,716	3	3
Cattle sold	2,115	16	3
Skins and hides sold	100	7	8
Advance against 372 carcasses lamb, "Gallic"	280	0	0
Produce unrealized—150 carcasses lamb in works	150	0	0
Meat sold	6	7	6
	11,547	17	8
Balance at debit, 31st March, 1927 ..	£37,334	16	5

Live-stock on station, 31st March, 1927 :—

	£	s.	d.
15,136 sheep	10,897	1	0
963 cattle	3,312	0	0
35 horses	220	0	0
	£14,429	1	0

STATEMENT OF LIVE-STOCK DEPASTURED ON STATIONS AT 31ST MARCH, 1927.

Station.	Sheep.		Cattle.		Horses.		Totals.	
	Number.	Value.	Number.	Value.	Number.	Value.	Number.	Value.
		£ s. d.		£ s. d.		£ s. d.		£ s. d.
Mangatahu	6,934	4,754 10 0	657	2,204 0 0	11	70 0 0	7,602	7,028 10 0
Pukutarewa	5,268	3,751 6 0	349	1,204 0 0	16	305 0 0	5,633	5,260 6 0
Waitangirua	5,151	3,440 4 0	262	1,114 0 0	17	85 0 0	5,430	4,639 4 0
Wairere	15,136	10,897 1 0	963	3,312 0 0	35	220 0 0	16,134	14,429 1 0
Totals	32,489	22,843 1 0	2,231	7,834 0 0	79	680 0 0	34,799	31,357 1 0

Summary.

	£	s.	d.
32,489 sheep, valued at	22,843	1	0
2,231 cattle valued at	7,834	0	0
79 horses, valued at	680	0	0
	£31,357	1	0
34,799			

MANGATU Nos. 3 and 4.

BALANCE-SHEET AS AT 31ST MARCH, 1927.

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AUDITOR'S CERTIFICATE.

I have audited the accounts of Mangatu Blocks 3 and 4, East Coast Native Trust lands, for the year ended 31st March, 1927, and my report on the audit of the accounts is contained in my letter of even date to the Hon. the Minister of Native Affairs.

Wellington, N.Z., 16th August, 1927.

ARTHUR T. CLARKE, Auditor.

INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

To Interest	£	s.	d.	By Rent	£	s.	d.
Rates	570	1	3	Interest	883	4	0
Land-tax	117	4	5		322	0	4
Management and office expenses ..	20	6	11				
Balance	25	0	0				
	472	11	9				
	£1,205	4	4		£1,205	4	4

SIR,—

Wellington, 16th August, 1927.

I have to report that I have completed the audit of the accounts of Mangatu Block No. 1 for the year ended 31st March, 1927, also the accounts of Mangatu No. 2, Blocks 3 and 4, for a similar period, and enclose one set of same.

Stock Account.—I have accepted without reservation the figures certified to by Mr. H. Syme, Farm Superintendent, and Mr. J. Harvey, Agent for the East Coast Commissioner at Gisborne.

Mangatu Nos. 3 and 4.—These accounts are incorporated in the accounts of Mangatu No. 1 Block, and a separate balance-sheet and Income Account are enclosed herewith.

Subject to the foregoing remarks, I certify that to the best of my knowledge and belief the accounts as signed by me are correct.

I have, &c.,

ARTHUR T. CLARKE, Auditor.

The Hon. the Minister of Native Affairs, Wellington.

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