$\begin{array}{cc} & 1938. \\ {\rm N~E~W} & {\rm Z~E~A~L~A~N~D} \, . \end{array}$

EAST COAST NATIVE TRUST LANDS.

MANGATU Nos. 1, 3, AND 4 BLOCKS.

BALANCE-SHEET AND STATEMENT OF ACCOUNTS FOR THE PERIOD 1st JULY, 1937, TO 30th JUNE, 1938.

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

MANGATU No. 1.

BALANCE-SHEET AS AT 30TH JUNE, 1938.

		FULL	(CII SILEII)			,	
Liabili						201 500 12	d. 9
Public Trustee—	£ s.	d.	£	s.	ci.	Freehold father	
Mortgages	158,237 - 5	0				Teolado Arcesano	
Interest on mortgages		8				Survey Account	
Titletest ou moregages			161,387	5	8.	Fencing Account	()
Bank of New South Wales-			202,000			Sundry blocks	. is
Current Account	19,113-16	- 6				BOVAL COMMISSION	
	272 2					Owners' appeal	
Interest accrued			19 385	18	10	Wangatu Nos 3 and 4 3,745 16	8
- 0 . 0			3,225	17	10	Sundry debtors	9
East Coast Commissioner			35		1.5		
Rates accrued				16	4.	The state of the s	
Rent due by occupation licensees	• •						
Sundry creditors		. ,					
Mangatahu Station : Current Acco	unt		61,256		10	Inscribed stock 12,916 11 6 Latenest accraed 182 17 2	
Wairere Station: Current Account			27,706		7	Tax	
Distribution Account : Mangatu N	o. l		867		7	the stand of	
Distribution Account : Mangatu N	0.3		601	16	10	13.174 8	
			206.780	13	0	Kokomoko Station: Current Account 10,549 17	
Capital Account						Okaihau Station: Current Account 18,521 46	
						· Pukutarewa Station: Current Account 24,927-12	
						Tarndale Station: Current Account 14,435 17	: :
						Waitangirua Station: Current Account 16,897 17	į
						Live-stock on stations, as per Schedule 56,757 !!	(E
						Wool unrealized 3,282 0	()
						Word unrealized	()
						roduce utreatized	8
						Income Account	.,
			£483,543	9	0	£480,345 0	0

AUDITORS' CERTIFICATE.

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1938, 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, 20th September, 1938.

MANGATU No. 1—continued.

				INCOME	Accou.	NΤ	AS	AT 30TH JUNE	Е, 1938.						
					£	s.	d.						£	s.	d.
Balance at 30th Ju	me, 1937	7			7,470		2	Rent collected					7,683		1
Distribution					4,222		7	Balance					11,428		8
Donations					1,245	0	0								
Donation: Potato	es, Tolag	ga flood re	lief		13	12	2								
Land-tax		• • •			771	15	4								
Legal expenses					54	10	1								
Interest					4,409	15	1								
Rates					132	18	1								
General expenses					337	2	3								
Management and c	office exp	enses			454	10	0								
					£19,112	0	9								
Balance				••	£11,428	s. 4	d. 8						£19,112	0	9
		Stati	EMENT	of A	CCOUNTS	FO	R '	THE YEAR END	рер 30тн	June,	1938.				
	WAIT	ANGIRUA	STATIC	N.	£	s.	d.		MANGATA	HU STATI	ON-conti	nued.			
Baiance at debit at	t 30th Ju	ine, 1937	• •		15,758	3	6	Live-stock at 30	th June,	Debite	8.				
		Debits.						1937	ĺ	£ s.	d.				
Live-stock at 30th	June,							7,150 sheep	4	,936 0	0				

Waitangirua Station.		MANGATAHU STATION—continued.
	£ s. d.	
Baiance at debit at 30th June, 1937	15,758 5 6	Debits. Live-stock at 30th June,
Debits. Live-stock at 30th June, 1937—		1937— £ s. d. 7,150 sheep 4,936 0 0 863 cattle 2,994 0 0 12 horses 75 0 0 £ s. d.
586 cattle 2,315 10 0 12 horses 75 0 0	10,057 6 8	Sheep bought
	25,815 10 2	PUKUTAREWA STATION.
$Credits. \ \pounds \ \mathrm{s.} \ \mathrm{d.} \ \mathrm{Wool \ sold} \ \ldots \ \ldots \ 932 \ 6 \ 4$		Balance at debit at 30th June, 1937 £ s. d 23,078 0 7
Wool unrealized 45 0 0 977 6 4 Sheep sold 1,037 1 4 Cattle sold 1,427 16 3 Skins and hides sold 28 12 8 Meat sold 35 5 5 Timber royalty 331 10 1 Live-stock at 30th June,		Debits.
4,206 sheep 2,780 5 0 593 cattle 2,190 0 0 19 horses 110 0 0	8,917 17 1 £16,897 13 1	Sheep bought
MANGATAHU STATION. Balance at credit at 30th June, 1937	£ s. d. 55,551 17 0	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
873 cattle 3,020 0 0 13 horses 80 0 0 8,096 12 0	16,431 9 4	101 horses 1,117 0 0 12,331 8 0 19,695 18 0
		Balance at debit at 30th June, 1938 £24,927 12 11
	71,983 6 4	

MANGATU No. 1—continued.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1938—continued.

STATEMENT OF ACCOUNTS		m	
WAIRERE STATION.	£ s. d.	TARNDALE STATION.	£ s. d.
Balance at credit at 30th June, 1937	22,812 17 1	Balance at debit at 30th June, 1937	8,079 0 1
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Buildings £ s. d. Buildings 2,393 12 0 0 Furnishings 277 7 8 8 Shearing-plant 291 9 3 3 Levelling building-site 132 12 6 6 Concrete tanks 83 14 0 0	3,178 15 5
Cattle sold 1,942 15 8 Skins and hides sold 34 5 11 Meat sold 1 0 0 Interest 319 17 11 Live-stock at 30th June, 1938— £ s. d. 13,188 sheep 9,071 8 0 1,802 cattle 6,615 0 0 46 horses 245 0 0 Debits.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	0,1
Live-stock at 30th June,			12,442 9 2
1937—		Credits. Wool unrealized 872 0 0 0 0 Sheep sold 1,267 6 5 6 5 Cattle sold 559 9 10 Skins and hides sold 33 19 11 Meat sold 22 11 9 Live-stock at 30th June, 1938— £ s. d. 5,064 sheep 3,662 9 0 775 cattle 2,781 10 0 13 horses 65 0 0	23,700 4 8
Balance at credit at 30th June, 1938	£27,706 12 7	6,508 19 0	9,264 6 11
Daramet at credit at both tune, 1000		Balance at debit at 30th June, 1938	£14,435 17 9
			10.000
		Kokomoko Station. Balance at debit at 30th June, 1937	£ s. d. 7,566 10 11
Debits.	£ s. d. 17,584 13 4		
Balance at debit at 30th June, 1937	17,584 13 4	Balance at debit at 30th June, 1937	7,566 10 11 897 9 10
Debits Debits Live-stock at 30th June, 1937	17,584 13 4	Balance at debit at 30th June, 1937	7,566 10 11 897 9 10
Debits Debits	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Debits	7,566 10 11 897 9 10 11,770 3 9 20,234 4 6
Debits Debits	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Debits	7,566 10 11 897 9 10 11,770 3 9 20,234 4 6

STATEMENT OF STOCK DEPASTURED ON STATIONS AT 30TH JUNE, 1938.

Ch. 12		Sheep.		Cattle.			Horses.		7	lotals.		
Station.	Number.	Value	·.	Number.	Val	lue.	Number.	Val	lue.	Number.	Value	e.
		£	s. d.		£	s. d.	į	£	s. d.		 ::	s. (
Kokomoko (flock)	 3,687	2,402	17 0	452	1,618		21	338	$\theta = \theta$		4,359	7
,, (stud)	 285	549	3 0	54	424	-5 - 0				339	973	8
Mangatahu	 7,228	4,996	12 - 0	873	3,020	-0 - 0	13	80	$\theta = 0$	8.114	8,096	12
Okaihau	 3,428	2,464	2 0	278	957	$\theta = 0$	11	. 55	0 0	3.717	3.476	2
Pukutarewa (flock)	 6,439	4,594	14 0	1,099	3,929	10 - 0	: 101	1,117	0 0	7,639	9,641	1
,, (stud)	 773	1,578	3 0	160	1,112	1 - 0				933	2,690	4
Carndale	 5,064	3,662	9 - 0	775	2,781	10 - 0	13	65	-0 - 0	5,852	6,508	19
Waitangirua	 4,206	2,780	5 - 0	593	2,190	0 - 0	19	110	0 - 0	4.818	5,080	5
Wairere	 13,188	9,071	8 0	1,802	6,615	0 0	46	245	0 0	15,036	15,931	8
	44,298	32,099	13 0	6,086	22,647	16 0	224	2,010	0 0	50,608	56,757	9

MANGATU Nos. 3 AND 4.

BALANCE-SHEET AS AT 30TH JUNE, 1938.

Mangatu No. 1 Capital Account	 Liabilitie .:	s. 	 $^{£}_{3,745}_{39,640}$		3	Freehold property— Mangatu No. 3 Mangatu No. 4		Assets	£	s. d 0 0 0 0))	£ 39,640	s.	
						Survey Revenue Account Balance, Income A	$0 ext{ } ext{54}^{\circ} \ ext{ } ext{2,11}^{\circ} \ A_{\mathrm{C}}.$	$ \begin{array}{ccccccccccccccccccccccccccccccccccc$	1,119			,010		•
			£42 225	18 9	_	count	51	1 1 6	2,626	1	-	3,745		
			£43,385	16 8	i						£	43,385		

AUDITORS' CERTIFICATE.

We have audited the accounts of Mangatu Blocks 3 and 4, East Coast Native Trust Lands, for the year ended 30th June, 1938, 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.,

Wellington, 20th September, 1938.

Public Accountants, Auditors.

					£	s.	d.	1			£ s. d.	
Interest				 	147	3	9	Rent collected	 	 	706 11 2	
Rates				 	94	5	9	Balance	 	 	-511 + 1 = 6	
Land-tax				 	7	16	8					
Distribution				 	920	0	0					
Managemen	t and o	ffice expe	enses	 	48	6	6					
		~		_						_		
				£	1,217	12	8			£	1,217 12 8	
				24			_			-		

MANGATU No. 3.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30th JUNE, 1938.

		C'vad	ils.	4"		.:			
Rent collected Interest	• •	• •		706	11	::			
							1,119	16	
							10,281	18	
		Debi	is.						
Distribution				-920	0	()			
Land-tax				7	16	8			
Management and	l office e:	xpenses		35	16	()			
0		•					963	1:5	

MANGATU No. 4.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 50TH JUNE, 1938.

Balance at deb	it at 30tl	193 June, 193	7				£ 12,396	5. 14	
				C					
Rates				IJŢ	٠,٦	9			
Interest				56tz	9	()			
Management a	nd office	expenses		12	10	0			
Ü		,					667	4	9
Balance at deb	it at 30tl	1 June, 193	8			٠.	\$13,063	10	8

Approximate Cost of Paper.—Preparation, not given; printing (585 copies), £6.