$\begin{array}{c} 1936. \\ {\rm N\,E\,W} \quad {\rm Z\,E\,AL\,A\,N\,D}\,. \end{array}$

EAST COAST NATIVE TRUST LANDS.

MANGATU Nos. 1, 3, AND 4 BLOCKS.

BALANCE-SHEET AND STATEMENT OF ACCOUNTS FOR THE PERIOD 1st JULY, 1935, TO 30th JUNE, 1936.

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, 1936.

Liabilit	ies.					Assets	3.			
		s. d.	£	s. d.			£	s. d.	£	s. d.
Public Trustee			148,237	5 0	Freehold property	, .			301,589	13 9
Bank of New South Wales	812	7 1			Roads Account		2,092	5 1		
Interest Account	1 14	4 10			Survey Account		287	8 6		
			814	1 11					$^{-2,379}$	
East Coast Commissioner			2,007	2 6	Fencing Account				116	7 0
Rates accrued			456	5 6	Advances—					
Rent due and accrued			1,745	4 1	Sundry blocks			16 5		
Sundry creditors			4,083	2 9	Royal Commission		1,899	5 11		
Mangatahu Station Current Accoun	t		48,504	14 1	Owners' appeal		1,013			
Wairere Station Current Account			14,723	6 11	Advances to owners		859	5 9		
Distribution Accounts, No. 3			271	6 1					4,306	8 0
Capital Account			206,785	13 - 0	Mangatu Nos. 3 and 4				2,729	0.10
Income Account			4,059	4 8	Sundry debtors		2,402	3 0		
					Rent outstanding		1,745	4 1		
									4,147	7 1
					Investments—					
					Poverty Bay Farmers' M	[eat Co.,				
					Ltd. (shares)		5	0 - 0		
					Williams and Kettle	, Ltd.				
					(shares)	•••	35	0 - 0		
					, ,				40	0 - 0
					Inscribed stock		12,916	11 6		
					Interest accrued		23	0 6		
									12,939	12 0
					Post-office Savings-bank		2,000	0 - 0	,	
					Interest accrued			15 0		
									2,008	15 - 0
					Mangatahu live-stock				7,681	10 0
					Wairere live-stock				15,640	
					Okaihau Station		17,326	4 5	.,	
					Live-stock		3,248	0 0		
									20,574	4 5
					Pukutarewa Station		26,702	15 11	,	
					Live-stock		10,268			
					22110 200011 11				36,971	8 11
					Waitangirua Station		15,408	3 3	00,011	0 11
					Live-stock	• •	4,603			
					IAVC-BOOK	• • •	1,000		20,012	1 3
					Office furniture and fitting	s				$15 \ 0$
					Wool unrealized	۰۰ م	• •		379	7 8
					Farm-produce unrealized	• • •	• •		155	
					Farm-produce unrealized	• • •			100	-
			£431,687	6 6					£431,687	6 6
			~ 202,007	- U						
					•					

AUDITORS' CERTIFICATE.

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1936, and our report on the audit of the accounts is contained in letter of even date, to the Hon. the Minister of Native Affairs.

Wellington, N.Z., 23rd October, 1936.

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

			Inco	ME	Accour	NT AS	ат 30тн Јі	JNE,	1936.				
30th June, 1936.			£	s. d.	£	s. d.	30th June, 1	935.				£	s. d.
To Distribution			4,222 10	0 - 0			By Balance			 		7,000	19 - 5
General expenses			411	6 2			Rent			 		6,930	9 6
Land-tax	• •		294 1'	7 8									
Legal expenses			281	0 11									
Interest			4,362	3 6			}						
Commission			36	4 10									
Management and o	ffice expen	ses	264	1 2									
	•				9,872	4 3							
Balance					4,059	4 8							
				-							-		
					£13,931	8 11					£	13,931	8 11
	*						1				_		

MANGATU No. 1-continued.

Martice Principle Section Sect	STATEMENT OF ACCOUNTS FOR THE	,
Management and office expenses at shells at shell and office expenses at shell at shell and office expenses at shell a	Mangatahu Station. \pounds s. d.	Waitangirua Station. \pounds s. d.
1858 wood; Sold, Editor 78, 84, 1 1967 10 10 10 10 10 10 10 1	Balance at credit at 30th June, 1935	
Sheep solid 1,832 4 6 1,832 4 6 1,832 1 1 1 1,832 1 1 1 1,832 1 1 1 1,833 1 1 1 1,833 1 1 1 1,833 1 1 1 1,833 1 1 1 1 1,833 1 1 1 1 1,833 1 1 1 1 1,833 1 1 1 1 1 1 1 1 1	1936 wool: Sold, £2,157 3s. 3d.; unrealized, £9 4s. 7d 2,166 7 10 1935 wool: Realized, £1,904 12s. 2d.; valued last year, £1,057 847 12 2 1934 wool: Realized, £2,069 5s. 9d.; valued last year, £1,155 914 5 9	Sheep bought
Sheep bought	Sheep sold 3,949 12 7 Cattle sold 1,832 4 6 Skins and hides sold 31 17 8 Interest 1,511 11 4	Interest
Balance at credit at 30th June, 1936 E40,823 4	Debits. Sheep bought	1936 wool: Sold, £701 4s. 3d.; unrealized, £47 13s. 3d
Second S	Balance at credit at 30th June, 1936 2,768 19 5	Cattle sold 9 0 0 Horses sold 10 0 0 Skins and hides sold 23 3 10 Meat sold 2 14 0
Balance at debit 30th June, 1936 27,081 10 0 27,081	£ s. d.	
Live-stock on station at 30th June, 1936 Section Station S	812 cattle 2,732 10 0	Balance at debit 30th June, 1936 £20,012 1 3
PCKUTABEWA STATION. Relance at debit Pukutarewa as 30th June, 1935. 22,214 14 11 11 Balance at debit Wakkakariki at 30th June, 1935. 22,214 14 11 11 Balance at debit Wakkakariki at 30th June, 1935. 22,214 14 11 11 Balance at debit Wakkakariki at 30th June, 1935. 22,214 14 11 11 Balance at debit Wakkakariki at 30th June, 1935. 22,214 14 11 11 Balance at debit at 30th June, 1935. 22,214 14 11 11 Balance at debit at 30th June, 1935. 22,214 14 11 11 Balance at debit at 30th June, 1935. 28 a. d. Plant		
Salance at debit Pukutarewa at 30th June, 1935 2,214 14 11 Balance at debit Waikakariki at 30th June, 1935 16,709 7 4 38,924 2 3 38,924		3,895 sheep 2,644 8 0 519 cattle 1,924 10 0
Balance at debit Waikakariki at 30th June, 1935 16,769 7 4 38,924 2 3 38,924 2 3 38,924 2 3 38,924 2 3 38,924 2 3 5 5 5 5 5 5 5 5 5		£4,603 18 0
Plant	Balance at debit Waikakariki at 30th June, 1935 16,709 7 4	
Plant	Debits.	
Sheep bought	Plant 124 8 8	£ s. d.
Management and office expenses 648 14 6 6,928 12 9	Sheep bought	Debits. £ s. d. Sheep bought 1,210 6 6 6 Cattle bought 1,312 0 0 Wages 1,635 4 4 Running-expenses, including repairs and maintenance 1,179 15 10 Rates 547 15 5
1936 wool : Realized, £1,701 13s, 3d.; unrealized, £9 8s, 2d 1,711 1 5 1935 wool : Realized, £1,546 9s, 4d.; valued last year, £868 678 9 4 1935 wool : Realized, £1,364 15s, 4d.; valued last year, £973 391 15 4 1936 wool : Realized, £3,63 2s, 3d.; valued last year, £973 391 15 4 1936 wool : Realized, £3,63 2s, 3d.; valued last year, £1,884 1,279 2 3 1934 wool : Realized, £3,572 5s, 7d.; valued last year, £2,002		Management and office expenses 648 14 6
1936 wool : Realized, £1,701 13s. 3d.; unrealized, £9 8s. 2d 1,711 1 5 1935 wool : Realized, £1,546 9s. 4d.; valued last year, £868 678 9 4 1935 wool : Realized, £3,163 2s. 3d.; valued last year, £973 391 15 4 1936 wool : Realized, £3,163 2s. 3d.; valued last year, £973 391 15 4 1936 wool : Realized, £3,163 2s. 3d.; valued last year, £1,884 1,279 2 3 1934 wool : Realized, £3,572 5s. 7d.; valued last year, £2,002		
Sheep sold 3,335 15 10 Cattle sold 1,436 0 0 Horses sold 193 14 6 Skins and hides sold	unrealized, £9 8s. 2d 1,711 1 5 1935 wool: Realized, £1,546 9s. 4d.; valued last year, £868 678 9 4 1934 wool: Realized, £1,364 15s. 4d.; valued last year, £973	Credits. 1936 wool: Sold, £3,592 6s. 8d.; unrealized, £303 1s. 8d 3,895 8 4 1935 wool: Realized, £3,163 2s. 3d.; valued last year, £1,884 1,279 2 3 1934 wool: Realized, £3,572 5s. 7d.;
	Sheep sold 3,335 15 10 Cattle sold 1,436 0 0 Horses sold 193 14 6 Skins and hides sold 47 8 3 Meat sold 23 12 0 Farm-produce 188 12 9	Sheep sold . . 5,779 14 3 Cattle sold . . 2,101 10 0 Horse sold . . 0 11 10 Skins and hides sold . . 48 1 10 Meat sold . . 12 10 0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at debit at 30th June, 1936 £36,971 8 11	Balance at debit at 30th June, 1936 £917 10 I
6,318 sheep 4,692 16 0 13,610 sheep 9,269 7 0 1,047 cattle 4,331 17 0 1,626 cattle 6,116 10 0 97 horses 1,244 0 0 48 horses 255 0 0		
£10,268 13 0	6,318 sheep 4,692 16 0 1,047 cattle 4,331 17 0	13, 610 sheep 9,269 7 0 1,626 cattle 6,116 10 0
	£10,268 13 0	£15,640 17 0

MANGATU No. 1—continued.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1936—continued.

		Okaihau S	STATION.		
		£ s. d. 1	Credits.	£ s. d	. £ s. d.
Balance at debit at 30th June, 1935	19	$9,658 \ 3 \ 5$	1936 wool: Sold, £702 11s. 10d.;		
			unrealized, £10	712 11 10)
Debits.			1935 wool: Realized, £747 8s. 5d.;	071 0 5	,
Cr. I II	£ s. d.		valued last year, £476	271 + 8 = 5)
Sheep bought	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1934 wool: Realized, £589 2s. 3d.; valued last year, £490	99 2 3	1
Cattle bought Horses bought	39 0 0		valued last year, £490	99 4 6	•
Wages	508 7 10			1.083 2 6	3
Running-expenses, including repairs	000 . 10		Sheep sold	1,323 18 9)
and maintenance	497 13 7		Cattle sold	10 0 0)
Rates	$76 \ 8 \ 2$		Skins and hides sold	20 11 10	
Interest	891 16 9				$-2,437 \ 13 \ 1$
Management and office expenses	129 14 3	0 050 14 1			
		$3,353 \ 14 \ 1$	Polones at Johit at 20th Irms 1026		£20 574 4 5
		3,011 17 6	Balance at debit at 30th June, 1936	••	£20,574 4 5
		*	T 1000		
	Live-stock on st	tation at 30th			
	9 041 abo		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
	3,241 she 217 cat		700 10 0		
	8 hor		~~ ^ ^		
	0 1102				

STATEMENT OF LIVE-STOCK DEPASTURED ON STATIONS AT 30TH JUNE, 1936.

£3,248 0 0

			Sheep.		Cattle.		Horses.	[Total,		
Station.		Number.	· Value.	Number.	l	Number.	Value.	Number,	Value.	
Mangatahu Okaihau Pukutarewa (stud) ,, (flock) Waitangirua Wairere Totals		7,067 3,241 467 5,851 3,895 13,610 34,131	£ s. d. 4,879 0 0 2,393 10 0 526 0 0 4,166 16 0 2,644 8 0 9,269 7 0 23,879 1 0	812 217 116 931 519 1,626	£ s. d. 2,732 10 0 799 10 0 1,129 17 0 3,202 0 0 1,924 10 0 6,116 10 0	11 8 97 7 48	£ s. d. 70 0 0 55 0 0 1,244 0 0 35 0 0 255 0 0 1,659 0 0	7,890 3,466 583 6,879 4,421 15,284	£ s. d. 7,681 10 0 3,248 0 0 1,655 17 0 8,612 16 0 4,603 18 0 15,640 17 0	

MANGATU Nos. 3 AND 4.

Balance-sheet as at 30th June, 1936.

	DALIANCE BILLET IN	iii oom oom, room	
Liabilities.		Asset	. . 13.
12000000000	£ s.	I. Freehold property—	£ s. d. £ s. d.
Mangatu No I	2,729 0		21,640 0 0
Mangada 110. 1	39,640 0		18,000 0 0
Capital Accounts	00,020		39,640 0 0
		Improvements— £ s. d.	
		Fencing 577 18 7	
		Survey 541 17 0	
			1,119 15 7
		Revenue Account 2,069 11 7	
		Less balance, In-	
		come Account 460 6 4	
			1,609 5 3
			2,729 0 10
		_	
	£42,369 0	.0	£42,369 0 10
		=	

Auditors' Certificate.

We have audited the accounts of Mangatu Blocks 3 and 4, East Coast Native Trust Lands, for the year ended 30th June, 1936, 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 ROSS, Public Accountants, Auditors.

Wellington, N.Z., 23rd October, 1936.

INCOME ACCOUNT AS AT 30TH JUNE, 1936.

Interest Rates Land-tax Management Balance	and office	·· ·· e expense	 es	 	£ s 127 4 76 17 12 0 30 3 460 6	3 4 0 3	Rent	 .,	••	 	£ s. d. 706 11 2
				;	£706 11	2				•	£706 11 2

MANGATU No. 3.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1936.

Balance at credit at 30th June,	1935	, .	••	• •		£ 7,960		d. 8
Rent collected		Credits.			£ s. d.			
Interest	• •		• •	• • •	706 11 2 376 15 0			
	• •		••	••		1,083	6	2
						9,044	2	10
		Debits.						
Land-tax					$12 \ 0 \ 0$			
Management and office expenses					17 13 3			
						29	13	3
Balance at credit at 30th June, 1	1936	••			••	£9,014	9	7

MANGATU No. 4.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1936.

Balance at debit at 30th June, 19	935				• •	£ 11,150	s. d	
D-4		Debits.			£ s. d.			
Rates	• •	• •	• •	• •	76 17 4			
Interest					$503 \ 19 \ 3$			
Management and office expenses					$12 \ 10 \ 0$			
•						593	6	7
Balance at debit at 30th June, 19	936			••		£11,743	10	- 5

SIR,—
We report that we have completed the audit of the accounts of the Manach

23rd October, 1936.

We report that we have completed the audit of the accounts of the Mangatu Block No. 1 for the twelve months ended 30th June, 1936, also of the accounts of the Mangatu Blocks Nos. 3 and 4 for the same period, and we attach hereto a set of the foregoing accounts.

We have the following comments to make:—

Freehold Property.—We have not inspected the title deeds relative to the properties, but have accepted certificates from the Public Trustee and the solicitors to the trust that they are holding same on behalf of the East Coast Commissioner.

Stock Account.—We have accepted the numbers and value of the live-stock on the stations at 30th June, 1936, as certified to by the Farm Managers and Mr. H. Symes, the Farms Superintendent.

Wool.—The wool on hand at 30th June, 1936, was realized before the accounts were completed, and has

accordingly been brought into the accounts at the realized value.

Distributions.—In cases where payments have been made to the Natives during the year under review through the Tairawhiti District Maori Land Board, we have accepted the Board's receipt for the moneys paid to them, but have not checked the individual receipts of 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 amount distributed to the beneficiaries for the year under review was £4,222 10s.

Mangatu Nos. 3 and 4.—These accounts are incorporated in the books of the No. 1 Block, but 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 Ross,
Public Accountants, Auditors.

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

Approximate Cost of Paper-Preparation, not given; printing (559 copies), £5 10s.

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