### 1931.

## NEW ZEALAND.

# EAST COAST NATIVE TRUST LANDS.

MANGATU Nos. 1, 3, AND 4 BLOCKS.

BALANCE-SHEET AND STATEMENT OF ACCOUNTS FOR THE PERIOD 1st JULY, 1930, TO 30th JUNE, 1931.

Presented to both Houses of the General Assembly in pursuance of Section 14 of the Mangatu No. 1 Empowering Act, 1893.

#### MANGATU No. 1.

BALANCE-SHEET AS AT 30TH JUNE, 1931.

		Ð	$\Delta L L$	NC	E-SHEET	. A.	S A	T JUTH JUNE, 1951.							
Liabilities.									Ass	sets.					
Public Trustee—		£	8.	d.	£	8.	d.			£	s.	d.	£	s.	d.
General mortgage		25,725						Freehold property					301,589		
Interest accrued		139	15	2				Roads Account		2,092		1	,		
Interest accruca		100			25,865	9	8	Survey Account							
Mortgage Account (Puku-								Sarrey Licosano	• •	201			2,379	13	7
Mortgage Account (1 t	ıxu.	15,000	Δ	Δ				Fencing Account					116		
tarewa) Interest accrued		956	0	0				Advances—	• •	• •			110	•	v
Interest accrued	٠.	200	O	1)	15 956	U	ο	Sundry blocks		503	11	9			
Mortgage Account (Wai-								Distribution Accou		505	ТŢ	4		2	
Mortgage Account (1	A SET-	EO 000	Δ	Δ						٥	0	Α			
rere) Interest accrued	• •	50,000	14	- 0				No. 1 Royal Commission	• •	1.791					
Interest accrued		739	14	ь	50. 590	1.4	e			1,791	10	10			
	/XXX				50,739	14	0	Owners' appeal on	ac-	010		0			
Mortgage Account	(W)	aw 100						count of Blocks 1 ar		810					
Pere)		27,426	Ð	0				Advances to owners	• •	3,340	4	4	4 120		
Interest accrued		152	4.	9						*****			6,453		
					27,578	9	9	Mangatu Nos. 3 and 4		• •			3,957	15	7
Bank of Australasia—								Sundry debtors		514					
Current Account		19,650		- 1				Rent outstanding		3,847	5	4			
Interest accrued		286	16	7									4,362	3	1
					19,936	18	8	Investments—							
Native Trustee—								Poverty Bay Farm							
Mortgage Account		20,000	-0	0				Meat Co., Ltd. (sha		5	0	0			
Interest accrued		236	14	3				Williams and Kettle, I							
					20,236	14	3	(shares)		35	0	-0			
Foster Trustees—								, , ,					40	0	0
Mortgage Account		1,600	-0	0				Mangatahu live-stock					7,718	1	0.
Interest accrued		19	4	0				Okaihau Station		12,484	17	8	,		
					1,619	4	0	Live-stock		3,281					
East Coast Commission	er	_			20,289								15,766	7	8
Rates accrued Sundry creditors					843			Pukutarewa Station		16.281	6	11			
Sundry creditors		,			340			Live-stock		6.313	10	0			
Mangatahu Station Curi	ent.	Account	•		28,295								22,594	16	11
Distribution Accounts	.0110				1,612			Waitangirua Station		11,725	10	4			
Capital Aggorat	٠.	•	•		206.785			Live-stock		4,068					
Capital Account Income Account		•	•		2,039			In the stoom	• •	.,000			15,794	2	4
Income Account	• •	•	•		2,000	0		Wairere Station		1,009	12	2	10,101	-	•
								Live-stock		15,492	15	- ō			
								Dive-stock	• • •	10,102	10		16,502	7	9
								Waikakariki Station		11,070	9	9		•	-
								Live-stock		1,795					
								Live-stock	• •	1,700	U	U	12,865	9	o
								Office furniture and fitti	70.000						
								Office furniture and fitti	ngs	•	•		$\frac{15}{11,284}$		
								Produce unrealized	• •	•	•		11,484	11	4
					2401 440	1.4							0401 440	7.4	
				-	£421,440								£421,440	14	0
				-		·									

## AUDITOR'S CERTIFICATE.

I have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1931, 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., 27th October, 1931.

D. R. Menzles, Chartered Accountant (Aust.), Auditor.