#### 1932.

### 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, 1931, TO 30th JUNE, 1932.

Presented to both Houses of the General Assembly in pursuance of Section 40 of the Native Purposes Act, 1931.

### MANGATU No. 1.

### BALANCE-SHEET AS AT 30TH JUNE, 1932.

Public Trustee—		bilities.		d.	£	s.	d.	A Freehold property	ssets. £	s.	d.	£ 301,589		d.
	• •	119	15	4	24,406	1	7	Roads Account Survey Account	$2,092 \\ 287$	5	$\frac{1}{6}$			.,
General mortgage No Interest accrued	. 2	$26,951 \\ 320 \\$	$   \begin{array}{c}     5 \\     17 \\    \end{array} $	8	27,272	2	8	Fencing Account Advances—				$2,379 \\ 116$	7	0
Pukutarewa mortgag Interest accrued	e		8	$\frac{0}{1}$	15,726		1	Sundry blocks Distribution Account No. 1		16				
Wairere mortgage Interest accrued		$50,000 \\ 3,240$			,			Royal Commission Owners' appeal on account of Blocks 1 and 4	1,899	5				
Bank of Australasia— Current Account		19,733			53,240	17	Ð	Advances to owners	3,340	4		6,640 3,850		
Interest accrued Native Trustee—	• •	280	14	7	20,014	9	11	Mangatu Nos. 3 and 4 Sundry debtors Rent outstanding		.1.		,		
Mortgage Account Interest accrued		20,000		3	20,197	5	3	Investments— Poverty Bay Farmers'				7,767	0	1
Foster Trustees— Mortgage Account		1,600		0				Meat Co., Ltd. (shares) Williams and Kettle, Ltd. (shares)	õ	0				
Interest Account  East Coast Commission					$1,619 \\ 17,348$	8	0	Mangatahu live-stock			-	$\begin{matrix} 40 \\ 7,148 \end{matrix}$	$\begin{array}{c} 0 \\ 12 \end{array}$	
Rates accrued . Sundry creditors . Mangatahu Station Cur		Account			1,246 $267$ $28,550$	12	3		$14,503 \\ 2,660$	16	0	17,164	6	9
Distribution Accounts. Capital Account		• •		• •	1,526 $206,785$ $4,867$	$\frac{8}{13}$	9		17,692 6,054			23,746	12	8
Income Account .	•	, .			4,007	υ	0		$12,815 \\ 4,044$					
•								Wairere Station Live-stock	$\frac{3,779}{13,553}$	${19}$	9	16,859		
									$\frac{13,211}{1,830}$			17,333	1	9
								Office furniture and fittings Produce unrealized				15,042 $15$ $3,375$	15	0
				- 5	£423,069	9	3					£423,069		

## Auditor's Certificate.

I have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1932, 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, 6th December, 1932.

D. R. Menzies, Chartered Accountant (Australia), Auditor.

## INCOME ACCOUNT AS AT 30TH JUNE, 1932.

Exp	enditure.		Income.	£ s. d.
To Expenses re Committee meetings, &c Land-tax Interest	£ s. d. 60 19 0 294 17 8 5,948 8 3 75 15 7	£ s. d.	By Balance Rent Refund, legal expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Commission Management and office expenses	217 15 6	$6,597\ 16 \ 0$ $4,867\ 5 \ 6$		
Balance	·• ·•	£11,465 1 6		£11,465 1 6