$\begin{array}{cc} & 1934. \\ \text{N E W} & \text{Z E A L A N D}. \end{array}$

EAST COAST NATIVE TRUST LANDS.

MANGATU Nos. 1, 3, AND 4 BLOCKS.

BALANCE-SHEET AND STATEMENT OF ACCOUNTS FOR THE PERIOD 1st JULY, 1933, TO 30th JUNE, 1934.

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, 1934.

	Dananc	/13 1/11/14/14	100 4	11. 00111 0 01111, 1001.					
Liabi	lities.				Assets.				
Public Trustee	£ s. d.	£	s. d.		£	s. d.	£	s.	d.
		24,286	6 - 3	Freehold property		,	301,589	13	9
		26,951	5 - 0	Roads Account	2,092	5 1			
Pukutarewa mortgage	• •		0 - 0	Survey Account		8 6			
	50,000 0 0	,					2,379	13	7
Interest accrued	000 0 7			Fencing Account			116		
Interest accrued	000 0 1	50,689	Q 1	Advances—		•	110	•	
		90,000	0 1	Sundry blocks	533	16 5			
Bank of Australasia—	~ 000 10 11								
Current Account				Distribution Account					
Interest accrued	31 4 0			Royal Commission	1,899	5 11			
		6,017	14 11	Owners' appeal on accou					
Native Trustee—				of Blocks Nos. 1 and					
Mortgage Account	20,000 0 0			Advances to owners	3,340	4 7			
	197 5 3						6,640	12	8
III of the desired and a		20,197	5 3	Mangatu Nos. 3 and 4			2,676	1	8
Foster Trustees—		- /		Sundry debtors		12 6	,		
	1,600 0 0			Rent outstanding		14 6			
	* 0 0 0			Trent outstanding	0,001		3,944	7	0
Interest accrued	10 0 0	1,616	0 0	Investments—			0,011	•	٧
		12,607	7 11	Poverty Bay Farme	ma ²				
East Coast Commissioner			$6\overline{3}$	Meat Co., Ltd. (shar		0 0			
Rates accrued		904				O O			
Sundry creditors		684	5 7	Williams and Kettle, L	0 =				
Mangatahu Station Current				(shares)	35	0 - 0			
Account		36,218	5 1				40		0
Wairere Station Current				Mangatahu live-stock			7,803	2	
Account		2,880	11 3	Wairere live-stock			13,212	15	0
Distribution accounts—				Okaihau Station	15,293	17 5			
No. 1	1,268 9 11			Live-stock	3,258	-5 - 0			
No. 3	229 8 2						18,552	2	5
NO. 5	220 0 2	1,497	18 1	Pukutarewa Station	15,642	0.11	,		
E	untion of un	1,10,		Live-stock		13 0			
Excess of advances over val		1,002	5 10	Mive-stook	0,,,,		22,417	12	13
realized wool				Waitanging Station	14,005	6 0	42,411	10	11
Capital Account	• • • • • • •	206,785		Waitangirua Station					
Income Account	• • • • • • • • • • • • • • • • • • • •	6,452	8 10	Live-stock	5,018	5 0	10 000	7.7	0
				137 D 1 D 1 O 1	10 500	10 0	19,023	11	8
				Waikakariki Station	13,502				
				Live-stock	1,861	10 0			
							15,364		
				Office furniture and fittin	ıgs			15	
				Produce unrealized	• •		15	2	6
	_								
	£	413,791	1 4			j	£413,791	1	4
	=			ı			· · · · · · · · · · · · · · · · · · ·	-	

Auditors' Certificate.

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1934, 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 ROSS,

Wellington, N.Z., 2nd October, 1934.

Public Accountants, Auditors.

INCOME ACCOUNT AS AT 30TH JUNE, 1934.

Expenditure.				Income.											
	*	£	s.	d.	£	s. d.							£		d.
To General expenses		72	18	1			\mathbf{B}	By Balance		• •			3,754		10
Land-tax		294	17	8				Rent				• •	7,904		1
Legal expenses		92	16	4				Dividend					1	16	0
Commission		114	5	10											
Travelling-expenses		3					1								
Interest		4,449	11	8											
Management and	office														
expenses		181	1	6											
F					5,208										
Balance	• •				6,452	8 10	1								
				-		4 33							11 001	4	7.1
				£	211,661	4 11						2.	11,661	4	11
				22								=			-