1937. NEW ZEALAND.

EAST COAST NATIVE TRUST LANDS.

MANGATU Nos. 1, 3, AND 4 BLOCKS.

BALANCE-SHEET AND STATEMENTS OF ACCOUNTS FOR THE PERIOD 1st JULY, 1936, TO 30th JUNE, 1937.

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, 1937.

		.4.723.1		O1201113.13	1 2	3.13 Z	AT SUTH JUNE, 195	٠					
Liabilities.								Asse	£		J		
Public Trustee—	£	s.	d.	£	s.	d.	Freehold lands		11000		301,589	S.	a. 9
Mortgages	148,237	5	0				Roads Account			• •	2,092	5	1
Interest on mortgages	3,160	13	0				Survey Account			• •	2,032	8	6
				151,397	18	0	Fencing Account	• • •		• • •	116	7	0
Bank of New South Wales Current				,			Advances-	•••	• •	£ s. d.		4	U
Account	15,821	11	9				Sundry blocks			533 16 5			
Interest accrued		14					Royal Commission		• •	1,899 5 11			
				15,887	6	3	Owners' appeal		• •	859 5 9			
East Coast Commissioner				276		4	Owners appear	• •	• •	099 9 9		0	7
Rates accrued	• • •			539	4	9	Mangatu Nos. 3 and	1			$\frac{3,292}{2,294}$		1
Rent due and accrued	.,			284	6	9	Sundry debtors	*	• •	3,048 8 4	3,234	61	z
Rent due by occupation licensees				832			Rent due	• •	• •				
Sundry creditors	• • • • • • • • • • • • • • • • • • • •			2,007	0	7	Rent due by occupati	ion licens	••				
Margatahu Station Current Accoun				55,551		ó	rem due by occupati	ion neens	sees	832 17 10		10	
Wairere Station Current Account				$\frac{33,331}{22,812}$		i	Investments-				4,165	12	Ħ
Distribution Account				3,970		1			. O.				
D			• •	$\frac{3,310}{423}$	2	i	Poverty Bay Farm			= 0 0			
	• •			206,785		T	Ltd. (shares) Williams and I	2 401	T	$5 \ 0 \ 0$			
Capital Account	• •		٠.	200, 100	1.0	U			Ltd.	0# 0 0			
							(shares)	• •	• •	35 0 0			
							G				40	0	0
							Government inscri			12,916 11 6			
							Interest accrued			$182 \ 17 \ 2$			
							7.07			·	13,099	8	8
							Mangatahu live-stock				8,005	0	0
							Wairere live-stock	• •			15,305	2	0
							Okaihau Station			$17,584 \ 13 \ 4$			
							Live-stock	• •		3,404 8 0			
											20,989	1	4
							Pukutarewa Station			23,078 0 7			
							Live-stock		٠.	$10,503 \ 14 \ 0$			
											33,581	14	7
							Waitangirua Station			15,758 3 6			
						ļ	Live-stock			$5,258\ 18\ 0$			
						ĺ					21,017	1	6
							Kokomoko Station			7,566 10 11			
							Live-stock			5,133 13 0			
											12,700	3]	11
							Tarndale Station			8,079 0 1	ĺ		
						1	Live-stock			5,689 13 0			
						1					13,768	13	1
							Produce unrealized				14	0	
						İ	Income Account						2
			-								-,		
			£	2460,769	3	9					£460,769	3	9
			-			\					,		_

AUDITORS' CERTIFICATE.

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1937, 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.