1939. 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, 1938, TO 30th JUNE, 1939. $\dot{}$

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

MANGATU No. 1.

BALANCE-SHEET AS AT 30TH JUNE, 1939.

| Mortgages 158,237 5 0 0 161,612 5 8 0 161,612 5 8 0 161,612 5 8 0 161,612 5 8 0 161,612 5 8 0 161,612 5 8 0 0 0 0 0 0 0 0 0 | | DAHA | A C (12 - 15 1 1 1 1 1 1 1 1 1 1 | I. 23 1.7 | | a som somm, in | 0.7. | | | | | | |
|--|----------------------------------|-------------|----------------------------------|-----------|----------|----------------------|-----------|---------|--------|----------|----------|--------|----|
| Public Trustec- | Liabil | | | , | Assets. | | | | £ | s. | d. | | |
| Mortgages | Public Trustee | £ s. d. | £ | s. d | ١. | Freehold lands | | | | | 301,589 | | |
| Interest on mortgages | | 158,237 5 0 | | | | | | | £ | | ŕ | | |
| Bank of New South Wales | | 3,375 0 8 | | | ľ | Roads Account | | | 2,092 | 5 - 1 | | | |
| Current Account | 0.0 | | 161,612 | 5 | $s \mid$ | Survey Account | | | 287 | 8 6 | | | |
| Royal Commission | Bank of New South Wales | | | | | Fencing Account | | | 116 | 7 0 | | | |
| Bast Coast Commissioner | Current Account | 33,061 6 9 | | | | Sundry blocks | | | 533 | 16 - 5 | | | |
| Sate Coast Commissioner 33,348 6 3 Owners' appeal 859 5 9 5,788 8 8 8 8 8 8 8 8 8 | Interest accrued | 286 19 6 | | | | Royal Commission | n | | 1,899 | $5 \ 11$ | | | |
| Rates accrued 619 2 7 Rent due by occupation licensees 682 16 9 Sundry creditors | | | 33,348 | 6 | 3 | Owners' appeal | | | 859 | 5 9 | | | |
| Rates accrued 619 2 7 Rent due by occupation licensees 682 16 9 Sundry creditors | East Coast Commissioner | | 465 | 19 - | 4 | 11 | | | | | 5,788 | 8 | 8 |
| Rent due by occupation licensees 682 16 9 Sundry debtors 1,093 18 0 Investments 1,093 18 0 | | | 619 | 2 | 7 | Mangatu Nos. 3 and | 4 | | | | 3,352 | 4 | 7 |
| Sundry creditors | Rent due by occupation licensees | | 682 | 16 | 9 | Sundry debtors | | | | | 4,066 | 9 | 6 |
| Mangatahu Station : Current Account | | | 1,093 | 18 (| 0 | Investments- | | | | | | | |
| Wairere Station: Current Accounts | Mangatahu Station : Current Acce | ount | 65,747 | 5 9 | 9 | | | | £ | s. d. | | | |
| Capital Account | | | 34,540 | 3 | 7 | Williams and Ket | tle : Sha | res | 35 | 0 - 0 | | | |
| Interest accrued | Distribution Accounts | | 1,646 | 14 9 | 9 | | | | | | | | |
| Interest accrued 182 17 2 | Capital Account | | 206,780 | 13 - 6 | 0] | Inscribed stock | -12,916 | H = 6 | | | | | |
| Comparison | 1 | | | | | Interest accrued | 182 | 17 2 | | | | | |
| Kokomoko Station : Current Account | | | | | - 1 | | | | 13,099 | 8 8 | | | |
| Okaihau Station : Current Account | | | | | | | | | | | 13,134 | 8 | 8 |
| Pukutarewa Station : Current Account | | | | | - 1 | | | | nt | | 11,223 | 12 | 9 |
| Tarndale Station : Current Account | | | | | | | | | | | 19,719 | 5 | 10 |
| Waitangirua Station : Current Account Live-stock on stations as per schedule | | | | | | | | | | | 24,464 | 15 | 9 |
| Live-stock on stations as per schedule | | | | | - | Tarndale Station : 0 | Jurrent A | ecount | | | 17,113 | 16 | 10 |
| Building-materials | | | | | | Waitangirua Station | ι: Currei | ut Acco | unt . | | 18,487 | -8 | 10 |
| Building-materials | | | | | | Live-stock on statio | ns as per | schedu | de | | 56,812 | 16 | 0 |
| Woot unrealized 6,865 9 11 Mutton and lamb | | | | | - | | | | £ | | | | |
| Mutton and lamb 4,974 6 1 Produce unrealized 1,478 18 4 | | | | | | Building-materials | | | 70 | | | | |
| Produce unrealized 1,478 18 4 | | | | | ı | | | | 6,865 | 9.11 | | | |
| Income Account | | | | | - 1 | Mutton and lamb | | | 4,974 | 6 - 1 | | | |
| Income Account 17,395 1 11 | | | | | | Produce unrealized | | | 1,478 | 18 - 4 | | | |
| | | | | | | | | | | | 13,389 | 2 | 7 |
| £506,537 5 8 | | | | | | Income Account | • • | | | | 17,395 | I. | 11 |
| | | | £506,537 | 5 | 8 | | | | | | £506,537 | 5 | 8 |
| | | | | | _ | | | | | | | | |

AUDITORS' CERTIFICATE.

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1939, and our report on the audit of the accounts is contained in letter of even date to the Right Hon. the Minister of Native Affairs.

CLARKE, MENZIES, GRIFFIN, AND Co.,

Public Accountants, Auditors,

Wellington, 15th September, 1939.