1936.
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, 1935, TO 30TH JUNE, 1936.

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, 1936.

Liabilities.

	£ s. d.	£ s. d.
Public Trustee		148,237 5 0
Bank of New South Wales	812 7 1	
Interest Account	1 14 10	
		814 1 11
East Coast Commissioner		2,007 2 6
Rates accrued		456 5 6
Rent due and accrued		1,745 4 1
Sundry creditors		4,083 2 9
Mangatahu Station Current Account		48,504 14 1
Wairere Station Current Account		14,723 6 11
Distribution Accounts, No. 3		271 6 1
Capital Account		206,785 13 0
Income Account		4,059 4 8
		£431,687 6 6

Assets.

	£ s. d.	£ s. d.
Freehold property		301,589 13 9
Roads Account	2,092 5 1	
Survey Account	287 8 6	
		2,379 13 7
Fencing Account		116 7 0
Advances—		
Sundry blocks	533 16 5	
Royal Commission	1,899 5 11	
Owners' appeal	1,013 19 11	
Advances to owners	859 5 9	
		4,306 8 0
Mangatu Nos. 3 and 4		2,729 0 10
Sundry debtors	2,402 3 0	
Rent outstanding	1,745 4 1	
		4,147 7 1
Investments—		
Poverty Bay Farmers' Meat Co., Ltd. (shares)	5 0 0	
Williams and Kettle, Ltd. (shares)	35 0 0	
		40 0 0
Inscribed stock	12,916 11 6	
Interest accrued	23 0 6	
		12,939 12 0
Post-office Savings-bank	2,000 0 0	
Interest accrued	8 15 0	
		2,008 15 0
Mangatahu live-stock		7,681 10 0
Wairere live-stock		15,640 17 0
Okaihau Station	17,326 4 5	
Live-stock	3,248 0 0	
		20,574 4 5
Pukutarewa Station	26,702 15 11	
Live-stock	10,268 13 0	
		36,971 8 11
Waitangirua Station	15,408 3 3	
Live-stock	4,603 18 0	
		20,012 1 3
Office furniture and fittings		15 15 0
Wool unrealized		379 7 8
Farm-produce unrealized		155 5 0
		£431,687 6 6

AUDITORS' CERTIFICATE.

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1936, 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,
Public Accountants, Auditors.

Wellington, N.Z., 23rd October, 1936.

INCOME ACCOUNT AS AT 30TH JUNE, 1936.

30th June, 1936.	£ s. d.	£ s. d.
To Distribution	4,222 10 0	
General expenses	411 6 2	
Land-tax	294 17 8	
Legal expenses	281 0 11	
Interest	4,362 3 6	
Commission	36 4 10	
Management and office expenses	264 1 2	
		9,872 4 3
Balance		4,059 4 8
		£13,931 8 11

30th June, 1935.	£ s. d.
By Balance	7,000 19 5
Rent	6,930 9 6
	£13,931 8 11