## 1944 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, 1943, TO 30th JUNE, 1944

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, 1944

Dublic Trustee					DAL	AN	CE-SHEE	T A	as	AT JOIN JUNE, 1944						
Public Trustec	Liabilities							Assets								
Mortgages	Public Trustee-		2200000		8.	d.	£	s.	d.					£	s.	d.
Enterest due										Freehold lands				301,589	13	9
State Advances Corporation: Half-share of mort gage of office premises   1,128 5 10												£	s. d.	ŕ		
Bank of New South Wales—    Current Account						_	151.379	9	5	Sundry debtors		4,345	14 10			
Current Account	Bank of New South	Wales-					,				licensees	366	19 10			
Timerest accrued				43,028	14	2				, ,				4,712	14	8
State Advances Corporation: Half-share of mortgage of office premises   1,128 5 10     Mangatu 3 and 4										Water-supply at Mangatu				70		
Investments	222000000000000000000000000000000000000						43,486	9	11	Rates paid in advance				9	6	10
gage of office premises	State Advances Cor	poration	: Hal	lf-share of	mor	t-	•			Investments—						
Mangatu 3 and 4							1,128	5	10	Williams and Kettle: Sl	nares	35	$\theta = 0$			
Rast Coast Commissioner   2,516 4 11   Nat loan   15,000 0 0 0   Natl Nation   15,000 0 0 0   Natl Natl Natl Natl Natl Natl Natl Natl							6,488	3	$^{2}$							
Rent due by occupation licensees   366 19 10   Sundry creditors   2,097 1 11   Distribution Account   1,535 9 11   S s. d.   1,531 9 4   1,631 9 4   1,750 14 0		sioner					2,516	4	11	War loan 15,000						
Distribution Account   1	Rent due by occupa	ition licer	isees				366	19	10	Interest accrued 55						
Capital Account   312,058 12   1   Income Account   25,940 0 7   337,998 12 8	Sundry creditors						2,097	1	11			15,055	1 4			
Capital Account   312,058 12   1	Distribution Accour	$_{ m 1t}$					1,535	9	11					15,090	1	4
Half-share of building				£	s.	d.										
Less Depreciation Reserve   1,931   9   4	Capital Account			312,058	12	1										
Less Depreciation Reserve   1,931 9 4   1,750 14 0   300 0 0   0				25,940	0	7				Half-share of building		1,631	9  4			
Less Depreciation Reserve   180 15 4   1,750 14 0   300 0 0 0							337,998	12	-8							
Chevrolet truck										_						
Chevrolet truck										Less Depreciation Rese	erve	180	15 4			
Dome Station																
Komihana Station											• •			300	0	0
Mangatahu Station										1						
Maia Station																
Maungahaumi Station											• •					
Okaihau Station																
Omapere Station 1,448 9 6 Pukutarewa Station																
Pukutarewa Station											• •					
Tarndale Station 6,588 1 3 Te Hua Station 2,186 0 3 Waitangirua Station 7,308 16 4 Wairere Station 29,021 16 8  Plant and furnishings on stations 9,592 18 8 Live-stock on stations as per schedule 108,992 7 5  Live-stock on stations as per schedule 108,992 7 5  Wool unrealized 1,038 0 0 Mutton and lamb unrealized 1,527 14 10 Produce unrealized 849 2 9  3,414 17 7																
Te Hua Station											•••					
Waitangirua Station											• •					
Wairere Station											• •					
Plant and furnishings on stations   101,473   9   1																
Plant and furnishings on stations 9,592 18 8  Live-stock on stations as per schedule 108,992 7 5  Wool unrealized 1,038 0 0  Mutton and lamb unrealized 1,527 14 10  Produce unrealized 849 2 9  3,414 17 7										Wairere Station	• •	29,021	10 8			
Plant and furnishings on stations 9,592 18 8  Live-stock on stations as per schedule 108,992 7 5  Wool unrealized 1,038 0 0  Mutton and lamb unrealized 1,527 14 10  Produce unrealized 849 2 9  3,414 17 7											1.	01 459	0 1			
Live-stock on stations as per schedule 108,992 7 5  Wool unrealized 1,038 0 0  Mutton and lamb unrealized 1,527 14 10  Produce unrealized 849 2 9  3,414 17 7										TS1 . 1.0 . 1.1						
Live-stock on stations as per schedule 108,992 7 5  ### S. d.  Wool unrealized 1,038 0 0  Mutton and lamb unrealized 1,527 14 10  Produce unrealized 849 2 9  3,414 17 7										Plant and furnishings on s	tations	9,592	18 8	111 000	-7	0
Wool unrealized 1,038 0 0  Mutton and lamb unrealized 1,527 14 10  Produce unrealized 849 2 9  3,414 17 7										T: / ]		1.			- 1	
Wool unrealized 1,038 0 0 Mutton and lamb unrealized 1,527 14 10 Produce unrealized 849 2 9 3,414 17 7										Live-stock on stations as j	her sched	աւթ		100,992	4	Ð
Mutton and lamb unrealized 1,527 14 10 Produce unrealized 849 2 9  3,414 17 7										Westmanlined						
Produce unrealized 849 2 9 3,414 17 7																
										1 roduce unreanzed	• •	0.49	4 9	3 414	17	7
£546,996 17 7														0,111	11	
							£546.996	17	7					£546,996	17	7

## Auditors' Certificate

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1944, 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.