

MANGATU Nos. 3 AND 4

BALANCE-SHEET AS AT 30TH JUNE, 1944

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
Capital Account	29,640	0	0	Freehold property—			
	£	s.	d.	No. 3	21,640	0	0
Revenue Account	7,168	17	1	No. 4	8,000	0	0
Plus balance	439	1	8				
	7,607	18	9	Mangatu No. 1			29,640 0 0
				Improvements—			6,488 3 2
				Fencing	577	18	7
				Survey	541	17	0
							1,119 15 7
	£37,247	18	9				£37,247 18 9

AUDITORS' CERTIFICATE

We have audited the accounts of the Mangatu Blocks 3 and 4, East Coast Native Trust Lands, for the year ended 30th June, 1944, and our report on the audit of the accounts is contained in our letter of even date to the Hon. the Minister of Native Affairs.

CLARKE, MENZIES, GRIFFIN, AND Co.,
Public Accountants, Auditors.

Wellington, 2nd November, 1944.

INCOME ACCOUNT AS AT 30TH JUNE, 1944

	£	s.	d.		£	s.	d.
Distribution	920	0	0	Rent received	1,239	18	9
Land-tax	7	16	8	Interest	224	11	9
Rates	97	1	8				
Legal expenses	0	10	6				
	1,025	8	10				
Balance	439	1	8				
	£1,464	10	6				£1,464 10 6

MANGATU No. 3

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1944

<i>Credits</i>				£	s.	d.
Balance at credit at 30th June, 1943				12,249	9	0
				£	s.	d.
Interest	..	..	..	491	7	1
Rent	..	..	..	1,239	18	9
				1,731	5	10
				13,980	14	10
<i>Debits</i>						
Distribution	..	..	..	920	0	0
Land-tax	..	..	..	7	16	8
				927	16	8
Balance at credit at 30th June, 1944				£13,052	18	2

MANGATU No. 4

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1944

<i>Debits</i>				£	s.	d.
Balance at debit at 30th June, 1943				6,200	7	6
	£	s.	d.			
Rates	97	1	8			
Legal	0	10	6			
Interest	266	15	4			
				364	7	6
Balance at debit 30th June, 1944				£6,564	15	0