1943

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, 1942, TO 30TH JUNE, 1943

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, 1943

Liabilities

	£ s. d.	£ s. d.
Public Trustee—		
Mortgages	148,237 5 0	
Interest	3,111 0 8	
		151,348 5 8
Bank of New South Wales—		
Current Account	55,603 16 9	
Interest accrued	194 17 1	
		55,798 13 10
Mangatu 3 and 4	..	6,049 1 6
East Coast Commissioner ..	..	4,785 2 3
Rent due by lessee	3 0 0	
Rent due by occupation licensees	451 4 5	
		454 4 5
Sundry creditors	..	2,101 10 10
Distribution Account	..	2,462 18 5
Mangatahu Station: Current Account	98,072 1 3	
Wairere Station: Current Account	73,382 1 10	
		171,454 3 1
Capital Account	..	206,780 13 0
		£601,234 13 0

Assets

	£ s. d.	£ s. d.
Freehold lands		301,589 13 9
Roads Account	2,092 5 1	
Surveys Account	287 8 6	
Fencing Account	116 7 0	
Sundry blocks	533 16 5	
Royal Commission	1,899 5 11	
Owners' appeal *re* No. 4 ..	859 5 9	
		5,788 8 8
Sundry debtors		5,615 5 10
Investments—		
Williams and Kettle: Shares ..	35 0 0	
War loan	15,000 0 0	
		15,035 0 0
Rates paid in advance	..	14 10 3
Dome Station: Current Account	15,277 7 7	
Komihana Station: Current Account	4,148 7 8	
Maia Station: Current Account	2,128 5 2	
Maungahaumi Station: Current Account	2,407 14 5	
Okaihau Station: Current Account	23,422 5 5	
Omapere Station: Current Account	9,969 7 9	
Pukutarewa Station: Current Account	15,273 19 5	
Tarndale Station: Current Account	16,232 14 3	
Te Hua Station: Current Account	1,603 16 6	
Waitangirua Station: Current Account	23,106 19 10	
		113,570 18 0
Live-stock on stations as per Schedule		105,883 14 3
Water-supply at Mangatu		65 8 4
Wool unrealized		968 0 0
Income Account		52,703 13 11
		£601,234 13 0

AUDITORS' CERTIFICATE

We have audited the accounts of Mangatu No. 1 Block, East Coast Native Trust Lands, for the year ended 30th June, 1943, 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.

Wellington, 21st October, 1943.