

THE EAST COAST NATIVE TRUST LANDS BOARD.—BALANCE-SHEET and STATEMENT OF ACCOUNTS
at 1st September, 1904.

Revenue Account.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Sales of freeholds secured to the Bank of New Zealand—							Payments to the Bank of New Zealand in reduction of debt—						
Paremata (part) ..	24,784	0	11				Paremata, specific security ..	25,664	6	8			
Maraetaha No. 2, Section 4 (Te Puru) ..	15,967	0	0				Maraetaha No. 2, Section 4, specific security ..	12,308	3	4			
Okahuatui No. 2 ..	26,250	0	0				Okahuatui No. 2, part of the principal security ..	26,205	9	0			
Whataupoko D, Section 67 ..	60	0	0								64,177	19	0
				67,061	0	11	Lodged with the Bank of New Zealand to secure the bank's contingent claim on the specific securities for advances for law-costs ..				1,750	0	0
Sale of freehold not secured to the bank—							Subdivision expenses, Paremata Block—						
Maraetaha No. 2, Sections 2 and 3 ..	4,066	2	0			4,066	2	0					
							Survey and engineering ..	529	5	6			
Rents—							Drainage and roading ..	599	10	0			1,128
Paremata ..	183	9	2										15
Mangapoike No. 2 ..	463	19	7			647	8	9					6
							Sale expenses—						
Mortgages—							Paremata—						
Paremata ..	3,000	0	0				Plans and advertising ..	159	3	0			
Mangapoike No. 2 ..	10,000	0	0				Auctioneer's commission ..	204	5	10			
Tahora No. 2 ..	2,742	8	4			15,742	8	4					
							Sundries ..	15	11	6			379
Interest on purchase-moneys ..													0
Contractors' deposits ..						795	15	0					
Refunds—						30	0	0					
Paremata drainage and roading contracts ..	141	0	0				Maraetaha No. 2, Section 4—						
Allowance, sale expenses, Okahuatui ..	100	0	0				Plans and advertising ..	97	11	5			
Rates, Okahuatui ..	22	10	0				Auctioneer's commission ..	119	15	0			
Rates, Paremata ..	5	7	11				Sundries ..	3	10	0			220
Stamps ..	6	4	0			275	1	11					16
							Maraetaha No. 2A and Mangapoike—						5
							Advertising ..	16	7	6			
							Survey ..	4	4	0			
											20	11	6
							Whataupoko D, Section 67—commission ..				3	0	0
							Contractors' deposits ..				30	0	0
							Rents paid to Native owners ..				112	10	0
							Payments to trustees ..				12,742	8	4
							Rates ..				275	9	6
							Interest ..				355	5	9
							Law-costs ..				597	1	9
							Salaries—						
							Members of the Board ..	1,700	0	0			
							Office staff ..	225	0	0			
							Travelling-expenses ..	64	9	8			
							Office expenses ..	23	18	3			
							Advertising ..	2	17	0			
											2,016	4	11
							Balance ..				5,008	13	11

[NOTE.—Proceeds of sale of stock on Okahuatuu, £8,123 13s., were paid direct to the bank, and therefore are not included in the above account.]

Balances, 1st September, 1904.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
The Trustees Account ..	..	..	..	12,742	8	4	Revenue Account ..	..	..	..	5,008	13	11
Paremata Mortgage Account ..	..	..	..	3,000	0	0	Mortgages ..	..	15,742	8	4		
Bank of New Zealand—							Accrued interest on mortgages ..	..	147	2	9		
Ordinary Account ..	5,076	13	1								15,889	11	1
Realisation Account ..	2	3	11										
Law-costs Security Account ..	1,750	0	0				Specific securities <i>re</i> Law-costs Account ..	..	..	..	1,750	0	0
				6,828	17	0	Unpresented cheques ..	..	..	..	22	5	7
Sundry debtors ..	..	..	..	99	5	3							
				£22,670	10	7					£22,670	10	7

Gisborne, 1st September, 1904.

J. MACFARLANE, Chairman.
J. A. HARDING, } Members.
W. SHRIMPTON, }
T. A. COLEMAN, Secretary.

Approximate Cost of Paper.—Preparation, not given; printing (1,250 copies), £2 8s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1904.