

EAST COAST NATIVE TRUST LANDS.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH, 1916.

[illegible]

T. A. COLEMAN, Commissioner.

Examined and found correct.—ROBERT DOBSON AND Co., Auditors.

BALANCE-SHEET AT 31ST MARCH, 1916.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Mortgages secured on freeholds ..	..	58,234	0	0	Freehold lands ..	..	312,839	0	0
Accrued interest	..	1,925	8	2	Unpaid purchase-money on sale of free-	..			
Bank overdraft	..	27,113	12	9	holds	..	8,417	1	6
Advances against wool	..	6,422	9	5	Accrued interest on same	..	147	13	0
Sundry creditors on open account ..	..	1,172	1	0	Advances on account of roads and surveys	..	882	17	6
Unpaid rents, farm profits, and purchase-	..				Advances on account of rents, farm	..			
money	..	6,854	19	11	profits, and purchase-money	..	4,074	4	5
 Surplus	..	101,722	11	3	Rents due and accrued	..	1,073	8	1
	..	266,399	4	9	Sundry debtors on open account	..	2,622	18	3
					Live-stock on farms	..	22,285	2	0
					Wool, frozen meat, and farm-produce un-	..			
					realized	..	15,340	0	0
					Shares in the Wairoa Farmers' Co-	..			
					operative Meat Company (Limited) ..	..	250	0	0
					Office furniture and travelling plant ..	..	160	0	0
					Cash in hand	..	29	11	3
		£368,121	16	0			£368,121	16	0

T. A. COLEMAN, Commissioner.

Examined and found correct.—ROBERT DOBSON AND Co., Auditors.