EAST COAST NATIVE TRUST LANDS.

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

Receipts.		£	s.	d.	Payments. Bank overdraft, 31st March, 1915	£ 24,308	s. 6	d. 6
Rents— Mangaheia No. 2D		1,766	14	7	2 1 1:	$\frac{24,308}{174}$		8
Mangapoike		1,628		1	Clearing bush	194		3
Paremata	٠.	212		0	Fencing	617	8	3
Tahora No. 2		1,422		ĭ	Sowing	191		4
Tawapata South No. 1		600		ò	Buildings, yards, and dips	1,450	2	ō
Whangawehi No. 1B and 1c		60		ő	Repairs	62	3	6
Whaitiri No. 2		18		ŏ	Cutting noxious weeds	55	4	6
Sales of farm-produce and adva				· ·	Payments to Native owners: Rents,	0.0	-	.,
against consignments—	,	1			farm profits, and purchase-moneys	5,521	3	6
Wool and skins		9,410	1	6	Rates and taxes	1,163		ï
Sheep		5,232	$\hat{6}$	5	Interest	4,454	4	7
Cattle		959		2	Law-costs and mortgage expenses	233		9
Meat and sundries		44		$\bar{0}$	Salaries—			_
Freezing bonus			10	6	Commissioner	400	0	0
Fencing claim		18	9	6	Secretary	260	Ō	0
Interest on unpaid purchase-moneys		533	13	4	Office assistant	156	0	0
Mortgage advances		550	0	0	Supervision of farms	285	13	4.
Refunds		182	0	6	Travelling-expenses	115	6	1
Bank overdraft, 31st March, 1916		27,113	12	9	Audit and office expenses, advertising and			
					printing	290	17	3
					Office appliances	20	0	0
					Fire and accident insurance	45	16	10
					Commission on paying out rents	40	0	0
					Wages and droving	2,246	4	8
					Crops	460		9
					Shearing, dipping, and wool charges			3
					Deficiency on wool-shipment	8	17	10
					Live-stock purchased-			
					Sheep	2,948		2
					Cattle	1,461	0	3
					Horses	91	0	0
					Farm implements and tools and furnishings	222	4	7
					Horse-shoeing	32		9
					Provisions and stores	567	16	10
					Telephone erection, repairs, and sub-			
					scriptions	72		
					Miscellaneous charges.	18		0
					Contributions to patriotic funds	130	U	0
					Shares in Wairoa Farmers' Frozen Meat	0.50	0	^
		P			Company (Limited)	250	0	<u> </u>
		£49,759	17	5		£49,759	17	5
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T. A. COLEMAN, Commissioner. Examined and found correct.—Robert Dobson and Co., Auditors.

BALANCE-SHEET AT 31ST MARCH, 1916.

District Still At 5161 Million, 1010													
Liabilities.	£	s.	d.	Assets. £	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		13	Ō							
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		·							
	. 6,854	19	11	profits, and purchase-money 4,074	4	5							
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Rents due and accrued 1,073	8	ĭ							
	101,722	11	3			3							
Surplus	266,399			Live-stock on farms		0							
outplus	. 200,000	130	U	Wool, frozen meat, and farm-produce un-		v							
					^	^							
				realized 15,340 Shares in the Wairoa Farmers' Co-	U	0							
					^								
				operative Meat Company (Limited) 250	0	0							
ν,				Office furniture and travelling plant 160	0	0							
				Cash in hand 29	11	3							
				and the state of t		-							
	£368,121	16	0	£368,121	16	0							
		_=	_			=							
T. A. COLEMAN, Commissioner.													
Examined and found correct.—Robert Dobson and Co., Auditors.													
President and found correct. Robert Dobbon And Co., Auditors.													
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