EAST COAST NATIVE TRUST LANDS.

Statement of Receipts and Payments for the Year ending 31st March, 1917.

Receipts.	£	s.	d.
Rents—			
Mangaheia No. 2D	1,843	11	7
Mangapoike	1,754	0	3
Paremata	396	7	3
Tahora No. 2	1,519	2	10
Tawapata South No. 1	600	0	0
Whangawehi Nos. 1B and 1C	60	2	0
Whaitiri No. 2	54	0	0
Sales of farm-produce—			
Wool and skins	10,205	9	10
Sheep	7,355	10	4
Cattle	1,259	1	9
Meat and sundries	111	18	0
Horses	18	0	0
Sales of—			
Building-material (timber)	10	0	0
Travelling plant (buggy)	31	0	0
Freezing bonus	100	3	3
Shearing	150	12	3
Dipping and crutching	10	16	4
Telephones (party lines)	38	6	8
Interest on unpaid purchase-moneys	453	14	8
Refunds	113	6	1
Mortgage advances	1,815	18	2
Subscriptions towards erection of Fraser-town Meeting-house (per contra)	147	0	0
	28,048	1	3
Bank overdraft, 31st March, 1917	32,260	14	0
	£60,308	15	3

Payments.	£	s.	d.
Bank overdraft, 31st March, 1916	27,113	12	9
Surveys	502	8	0
Bridges	56	5	10
Clearing bush	1,159	2	9
Fencing	1,104	0	3
Sowing	298	14	9
Planting trees	13	4	5
Buildings, yards, and dips	2,439	10	1
Drains	52	3	6
Repairs	39	15	10
Cutting noxious weeds	59	11	0
Payments to Native owners—Rents, farm profits, and purchase-moneys	8,488	9	5
Rates and taxes	1,204	13	0
Interest	5,040	11	11
Law-costs and mortgage expenses	27	17	0
Salaries—			
Commissioner	400	0	0
Secretary	184	3	4
Office assistance	166	0	0
Supervision of farms	200	0	0
Travelling-expenses	117	11	6
Audit and office expenses, advertising and printing	293	6	6
Office appliances and fittings	58	5	8
Fire and accident insurance	82	12	5
Commission on paying out rents	40	0	0
Wages and droving	2,568	8	3
Crops	382	7	0
Shearing, dipping, and wool charges	1,089	8	2
Live-stock purchased—			
Sheep	3,229	11	1
Cattle	1,293	11	0
Horses	36	4	0
Cartage	504	10	1
Shearing-machines	400	19	0
Farm implements and tools and furnishings	307	19	11
Horse-shoeing	44	13	6
Provisions and stores	753	14	9
Telephone erection, repairs, and subscriptions	47	7	1
Miscellaneous charges	43	6	6
Contributions to patriotic funds	50	0	0
Shares in Wairoa Farmers' Frozen Meat Company (Limited)	250	0	0
Payments for Frasertown Meeting-house (per contra)	147	0	0
Sundry advances	17	15	0
	£60,308	15	3

T. A. Coleman, Commissioner.

Examined and found correct.—Robert Dobson and Co., Auditors.

Balance-sheet at 31st March, 1917.

Liabilities.	£	s.	d.
Mortgages secured on freeholds	60,050	0	0
Accrued interest	1,905	14	3
Bank overdraft	32,260	14	0
Sundry creditors on open account	4,142	18	1
Unpaid rents, farm profits, and purchase-money	5,417	9	4
	103,776	15	8
Surplus	296,232	3	9
	£400,008	19	5

Assets.	£	s.	d.
Freehold lands	343,175	0	0
Unpaid purchase-money on sale of freeholds	8,417	1	6
Accrued interest on same	147	13	0
Advances on account of roading	234	17	0
Advances on account of rents, farm profits, and purchase-money	4,769	12	3
Rents due and accrued	1,016	17	0
Sundry debtors on open account	3,627	3	8
Live-stock on farms	28,980	15	0
Wool, frozen meat, and farm-produce unrealized	8,980	0	0
Shares in the Wairoa Farmers' Co-operative Meat Company (Limited)	500	0	0
Office furniture and travelling plant	160	0	0
	£400,008	19	5

T. A. Coleman, Commissioner.

Examined and found correct.—Robert Dobson and Co., Auditors.