EAST COAST NATIVE TRUST LANDS.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 1915.

Receipts.				Payments.	£	8.	d.
Rents—	£	s.	d.	Bank overdraft, 31st March, 1914			
Mangaheia No. 2D	1,669	14	4	Surveys, roading, and valuation expenses	355		6
Mangapoike	1,879	7	8	Sale expenses	209	18	10
Paremata	366	18	5	Clearing bush	241	14	1
Tanora No. 2	1,385	19	4	Fencing	1,117	16	10
Tawapata South No. 1	600	0	0	Sowing	216		9
Whangawehi Nos. 1B and 1c	60	2	0	Buildings and yards	344	16	4
Whaitiri No. 2	36	0	0	Improvements effected by Te Kopua Com-			
Sales of farm-produce and advances				mittee	169	5	6
against consignments—				Repairs	42	13	6
Wool and skins	5,074		7	Payments to Native owners—			
Sheep	1,010	8	3	Rents	3,033	18	6
Cattle Frozen meat	2	15	0	Purchase-moneys	2,951	12	8
Frozen meat	4,188	15	0	Farm profits	426	11	6
Barley and oats	149	15	10	Travelling-expenses	39	0	0
Barley and oats Freezing bonus	2	4	10	Purchase-moneys	1,046	14	0
Purchase-money on account of sales of				Interest	4,800	5	11
freehold in Mangatu Nos. 5 and 6	450	. 0	0	Law-costs and mortgage expenses	404		8
Contribution to roading-expenditure by				Law-costs incurred by Te Kopua Com-			
County Councils	104	2	5	mittee, 1896 to 1901	122	19	10
Payment on option re Maungawaru	1	0	0	Salaries—			
Royalty on road-metal Royalty on fencing-posts	13	3	0	Commissioner Secretary	400	0	0
Royalty on fencing-posts	3	5	0	Secretary	260	0	0
Interest	272	13	0	Office assistance	163	3	4
Mortgage advances	8,000	0	0	Office assistance Supervision of farms	175	0	0
Refunds—	,			Inspecting farms and leaseholds	47	5	0
Rents	8	15	0	Travelling-expenses	220	5	5
Purchase-moneys	28	8	0	Expenses re Mangatu fencing claim	10	10	0
Expenses—Te Kopua	3	16	0	Audit and office expenses, advertising and			
Defence Fund—Te Kopua	40	0	0	printing	316	1	1
Wages and droving	41	12	6	Fire and accident insurance	65	11	1
Shearing and wool charges	11	13	11	Commission on paying out rents	40	0	0
Dipping Stores	4	8	4	Wages and droving Crops	1.944	0	4
Stores	14	0	5	Crops	477	0	10
Telephone Association	6	0	0	Shearing, dipping, and wool charges	971	11	5
Bank overdraft, 31st March, 1915	24,308	6	6	Live-stock purchased—			
	,			Sheep	2.966	14	2
				Cattle		10	Ō
				Horses	71	9	6
				Farm implements, shearing - machines,			
				tools, and furnishings	337	7	8
					25	6	0
				Horse-shoeing	384	19	1
				Charges on frozen meat	119		ī
				Telephone repairs and subscriptions	46	17	4
				Miscellaneous charges	20		ō
				Contributions to patriotic funds	430		Ŏ
•	0.40 505				040 707	-	
	£49,737	- 6	4		£49,737	6	4
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T. A. COLEMAN, Commissioner.

Examined and found correct—J. SANDTMANN, F.I.A.N.Z., Auditor.

BALANCE-SHEET AT 31ST MARCH, 1915.

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Liabilities.	£	s.	d.	Assets.	£	8.	d.
Mortgages secured on freeholds	57,684	0	0		308,788	10	0
Accrued interest	1,552	14	10	Unpaid purchase-money on sale of free-			
Bank overdraft	24,308	6	6	holds	8,417	1	6
Advances against wool and frozen meat	3,633	7	4	Accrued interest on same	226	13	8
Sundry creditors on open account	1,265	12	6	Advances on account of roads and surveys		17	6
Unpaid rents, farm profits, and purchase	-			Advances on account of rents and pur-			
money	4,570	19	3	chase-moneys	-,		
•				Rents due and accrued	319		
	93,015			Sundry debtors on open account	2,239		
Surplus	259,939	2	9	Live-stock on farms	19,952	0	0
•				Wool, frozen meat, and farm-produce un-			
				realized	7,932	0	0
				Office furniture and travelling plant	160	0	0
	40=0 0=4	_	_	-	0050 054		
	£352,954	3	2		£352,954	3	2
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T. A. COLEMAN, Commissioner.

Examined and found correct—J. SANDTMANN, F.I.A.N.Z., Auditor.