THE EAST COAST NATIVE TRUST LANDS BOARD'S STATEMENT of RECEIPTS and PAYMENTS from 1st September, 1904, to 31st July, 1905.

Receipts.	£	s.	d.	£	s.	d.
Balance, 1st September, 1904		...		5,008	13	11
Sales of freehold secured to the Bank of New Zealand—						
Matawhero No. 5, Sections 8 and 9	361	6	6			
Matawhero No. 1, Lots 4 and 5	2,237	6	7			
Moutere No. 2, Subdivision 1	438	3	9			
Tawapata North No. 1A	3,144	0	0			
Tawapata North No. 2, Subdivision 1... ...	3,177	3	0			
Pakowhai (part)	27,253	2	6			
Motu No. 1	2,100	0	0			
	38,711	2	4			
Less unpaid purchase-money	4,391	0	0			
				34,320	2	4
Sales of freehold not secured to the Bank of New Zealand—						
Tahora No. 2, Sections 6, 7, 12, and 13 ...	10,009	10	0			
Less unpaid purchase-money	6,005	14	0			
				4,003	16	0
Rents—						
Paremata	366	18	4			
Mangaheia No. 2D	991	10	5			
Pakowhai	15	0	0			
Tawapata South No. 1	300	0	0			
Mangapoike	62	10	0			
Tahora No. 2	201	6	10			
				1,937	5	7
Mortgage advances—						
Mangaheia No. 2D	11,000	0	0			
Whangawehi No. 1A	1,000	0	0			
Tawapata South No. 1	6,000	0	0			
				18,000	0	0
Interest on purchase-moneys and rebates ...	1,275	8	6			
Less accrued interest not yet received ...	372	2	4			
				903	6	2
Refunds—						
Bank of New Zealand: Amount lodged to secure the Bank's contingent claim on the specific securities for advances for law-costs ...	1,750	0	0			
Cook County Council: Survey of county roads in Paremata Block	46	18	0			
				1,796	18	0

Expenditure.	£	s.	d.	£	s.	d.
Payments to the Bank of New Zealand in discharge of debt—						
Paremata	105	10	9			
Mangaheia No. 2D	9,551	1	2			
Balance of total debt at the 8th June, 1905 ...	43,582	1	9			
				53,238	13	8
Mortgage paid off—Tahora No. 2		...		2,742	8	4
Subdivision expenses and improvements—						
Mangaheia No. 2D	779	4	0			
Matawhero Nos. 1 and 5	6	14	0			
Pakowhai	50	0	0			
Mangapoike	281	18	0			
Tahora No. 2	900	0	0			
				2,017	16	0

Sale expenses—	Plans and Advertising. £	s.	d.	Commission. £	s.	d.	Sundries. £	s.	d.	£	s.	d.	£	s.	d.
Whataupoko 67D ...	1	0	0		...		1	1	0	2	1	0			
Matawhero 1 and 5	23	10	0	9	7	5	12	15	2	45	12	7			
Mangaheia 2D ...	52	10	0	70	14	10	25	4	0	148	8	10			
Moutere No. 2, Sub. 1	0	15	6	1	12	11		...		2	8	5			
Tawapata North 1A	4	16	6	11	15	9		...		16	12	3			
" 2	4	14	3	11	18	3		..		16	12	6			
Pakowhai ...	47	2	9	93	12	8	24	3	0	164	18	5			
Motu No. 1 ...	3	5	0		...			...		3	5	0			
Whangawehi 1A ..	4	1	0		...		2	7	6	6	8	6			
Tawapata South ...	18	18	0		...			...		18	18	0			
Mangatu 5 and 6 ...	51	6	0		...			...		51	6	0			
Whangawehi 1B & 1C	4	0	0		...		2	5	0	6	5	0			
Maraetaha No. 2 ...		...			...		19	19	0	19	19	0			
Mangapoike ...	13	3	9	6	12	6	3	3	0	22	19	3			
Tahora No. 2 ...	131	0	3	37	10	9	35	0	0	203	11	0			
	360	3	0	243	5	1	125	17	8				729	5	9
Rents paid to Native owners											...		167	15	1
Payments on account of Trustees' liabilities ...											...		3,930	1	6
Rates											...		184	19	4
Interest										1,600	16	3			
Less accrued interest not yet paid										277	16	2			
													1,323	0	1