

TOKERAU DISTRICT MAORI LAND BOARD—continued.
Statement of Receipts and Expenditure—continued.

No.	Name of Account.	Balance at 1st April, 1911.		Transactions.		Balance at 31st March, 1912.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
56	Paremata Mokau Royalty Account ..	..	..	80 1 10	13 5 11	66 15 11	..
57	Punaru No. 2 Royalty Account ..	..	..	34 0 10	1 0 6	33 0 4	..
58	Putakiwi Sale Account ..	..	..	41 5 0	..	41 5 0	..
59	Motukiore K ..	..	..	38 3 0	..	38 3 0	..
60	Waihaha Royalty Account ..	..	..	207 7 1	4 9 5	202 17 8	..
61	Whatitiri 13z 6B Sale Account ..	..	..	188 0 0	11 16 6	176 3 6	..
62	.. No. 1E ..	..	..	91 0 0	..	91 0 0	..
63	Opito Block Rent Account ..	..	..	8 15 0	..	8 15 0	..
64	Ruaapeka Sale Account ..	..	..	205 0 0	205 0 0	..	..
65	Whitingamarama Sale Account ..	6 11 3	..	..	..	6 11 3	..
66	Maunu No. 1H ..	14 0 0	..	..	14 0 0	..	..
67	Kaitara No. 2F Sale Account ..	87 10 0	..	..	87 10 0	..	..
68	Aotearoa Sale Account ..	362 11 0	..	70 7 1	360 0 3	72 17 10	..
69	Apeka Sale Account ..	22 18 1	..	0 0 10	22 18 11	..	..
70	Putetaka No. 2A Sale Account ..	25 0 0	..	..	..	25 0 0	..
71	Whatitiri 12D 2A Sale Account ..	5 10 7	..	..	..	5 10 7	..
72	Wawa No. 7 Survey Account ..	15 0 0	..	..	..	15 0 0	..
73	Kaiwhakairi Sale Account ..	306 6 8	..	..	93 3 7	213 3 1	..
74	Kapurahoru Sale Account ..	574 7 0	..	..	62 16 8	511 10 4	..
75	Ahuahu Sale Account ..	133 19 6	..	..	28 17 8	105 1 10	..
76	Waimimiti Sale Account ..	1,371 0 7	..	..	302 1 5	1,068 19 2	..
77	Poukai Sale Account ..	33 10 11	..	..	16 15 6	16 5 5	..
78	Ahitunutawa Sale Account ..	65 14 7	..	..	41 1 7	24 13 0	..
	Cash Account ..	..	6,151 17 7	35,814 0 5	70,099 7 5	..	40,437 4 7
		7,404 12 10	7,404 12 10	109,150 0 3	109,150 0 3	40,437 4 7	40,437 4 7

		£ s. d.
Bank balance ..	..	40,443 10 7
Cash in hand ..	..	19 19 0
		40,463 9 7
Outstanding cheque ..	..	26 5 0
		£40,437 4 7

W. DINNIE, President.

WAIARIKI DISTRICT MAORI LAND BOARD.

Statement of Receipts and Expenditure for the Year ended the 31st Day of March, 1912.

No.	Name of Account.	Balances at 1st April, 1911.		Transactions.		Balances at 31st March, 1912.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Te Kotuku-o-Tamawhakaara ..	7 16 0 ¹ / ₂	..	..	..	7 16 0 ¹ / ₂	..
3	Pukehina A ..	1 2 4	..	..	..	1 2 4	..
4	Waewaetutuki ..	0 16 6	..	..	..	0 16 6	..
5	Omataroa No. 3A ..	15 0 0	..	..	..	15 0 0	..
6	Rangitaiki, Lot 38A ..	45 0 0	..	..	..	45 0 0	..
7	Rotoiti Township ..	77 6 7	..	..	0 6 0	77 0 7	..
8	Niramona Pine Estate ..	65 0 0	..	..	12 0 0	53 0 0	..
9	Rangitaiki, Lot 29 ..	79 18 0	..	..	..	79 18 0	..
10	Waiteti Blocks ..	44 19 8	..	206 6 8	148 15 8	102 10 8	..
11	Wharenui, Puketawhero, &c. ..	7 19 4 ¹ / ₂	..	162 19 3	24 19 11	145 18 8 ¹ / ₂	..
12	Awaawakino Block ..	14 19 6	..	..	14 19 6	..	..
13	Profit and Loss ..	61 8 1	..	193 11 7	60 10 6	194 9 2	..
14	Okeheriki Blocks ..	77 14 2 ¹ / ₂	..	103 10 3	..	181 4 5 ¹ / ₂	..
16	.. improvements ..	18 3 0	..	..	18 3 0	..	..
17	Tapuaeura Block ..	26 11 10 ¹ / ₂	..	19 18 0	..	46 9 10 ¹ / ₂	..
18	Tikitere Tolls ..	214 13 0	..	207 3 0	292 4 3	129 11 9	..
19	Rangitaiki Parish, Lots Royalties ..	250 2 6	..	..	50 0 0	200 2 6	..
20	Paengaroa North A1, Sections 2 and 3 ..	29 0 0	..	37 9 3	7 19 4	58 9 11	..
21	Fees ..	9 0 0	..	582 8 0	585 8 0	6 0 0	..
22	Rotohokahoka F ..	26 6 0	..	84 2 0	..	110 8 0	..
23	Okeheriki 2D, Section 3 ..	..	1 16 8	1 5 0	..	..	0 11 8
24	Rotomahana-Parekarangi 3A 3B 5 ..	2 10 10	..	5 0 0	..	7 10 10	..
25	Parawai No. 2A ..	38 17 9	..	..	22 4 5	16 13 4	..
26	Pukaingataru B 9 ..	13 11 11	..	26 9 7	11 7 6	28 14 0	..
27	Karangi A, Section 1 ..	2 11 5	..	11 10 0	3 2 6	10 18 11	..
28	Oropio and Waoku 3 ..	155 2 10	..	289 3 3	207 7 5	236 18 8	..
29	Pukaingataru B 10, Section 1 ..	5 11 2	..	5 18 6	0 5 10	11 3 10	..
30	.. B 10, Section 2 ..	8 19 5	..	9 7 6	0 19 0	17 7 11	..
31	.. B 16 ..	6 11 1	..	6 15 9	1 5 10	12 1 0	..
32	Rangitaiki, Lot 31 ..	100 0 0	..	..	..	100 0 0	..
33	Maungarangi B 2c ..	7 18 1	..	7 18 1	..	15 16 2	..
34	Pukaingataru B 2A, Section 3 ..	2 11 0	..	3 15 0	0 8 6	5 17 6	..
35	Rangitaiki Parish lots ..	458 14 0	..	580 15 1	807 8 11	232 0 2	..
36	Pukaingataru B No. 6 ..	6 9 0	..	..	0 14 2	5 14 10	..
37	.. B No. 15 ..	2 8 3	..	7 8 3	0 6 10	9 9 8	..
38	Paengaroa South No. 1 ..	16 10 8	..	50 0 0	37 15 10	28 14 10	..
39	Section 10, Block 8, Maketu ..	8 2 6	..	8 2 6	0 17 10	15 7 2	..
40	Pukaingataru B No. 8 ..	26 6 7	..	26 6 6	12 12 2	40 0 11	..
41	Public Trustee ..	..	600 0 0	1 3 8	1,635 3 8	..	2,234 0 0