

WAITAKI-MANIAPOTO DISTRICT MAORI LAND BOARD—continued.  
Statement of Accounts—continued.

| Folio. | Name of Account.                                       | 31st March, 1912.  |               | Transactions. |                    | 31st March, 1913. |               |
|--------|--------------------------------------------------------|--------------------|---------------|---------------|--------------------|-------------------|---------------|
|        |                                                        | Cr.                | Dr.           | Cr.           | Dr.                | Cr.               | Dr.           |
| 3      | Improvements Account, Tau-marunui                      | £ s. d.<br>52 16 0 | £ s. d.<br>.. | £ s. d.<br>.. | £ s. d.<br>26 16 0 | £ s. d.<br>26 0 0 | £ s. d.<br>.. |
| 4      | Improvements Account, To Kuiti                         | 7 10 0             | ..            | ..            | ..                 | 7 10 0            | ..            |
| 5      | Stamp duty and registration ..                         | 143 10 8           | ..            | 274 0 3       | 312 3 3            | 105 7 8           | ..            |
| 6      | Sale Account, To Kuiti Post-office site                | 128 4 7            | ..            | ..            | 27 5 0             | 100 19 7          | ..            |
| 7      | Interest Account ..                                    | ..                 | ..            | 876 16 4      | 876 16 4           | ..                | ..            |
| 8      | Trust Account, Otorohanga, Block XVI, Lot 3            | 11 14 0            | ..            | ..            | 11 14 0            | ..                | ..            |
| 9      | Suspense Account, unknown remitters, &c.               | 14 7 0             | ..            | 321 0 0       | 323 6 0            | 12 1 0            | ..            |
| 11     | Profit and Loss Account ..                             | 2,611 19 11        | ..            | 1,676 7 6     | 153 7 0            | 4,135 0 5         | ..            |
| 12     | Fees payable under section 81 of Native Land Act, 1909 | ..                 | ..            | 1,855 11 6    | 1,855 11 6         | ..                | ..            |
| 14     | Tondors Account ..                                     | 55 2 8             | ..            | 74 19 10      | 130 2 6            | ..                | ..            |
|        | Bank of New Zealand Current Account                    | ..                 | 14,699 15 10  | 58,590 9 2    | 54,797 19 5        | ..                | 10,907 6 1    |
|        | Totals ..                                              | 39,162 4 6         | 39,162 4 6    | 116,426 6 4   | 116,426 6 4        | 43,293 14 10      | 43,293 14 10  |

TOKERAU DISTRICT MAORI LAND BOARD.

Statement of Receipts and Expenditure for the Year ended 31st March, 1913.

| No. | Name of Account.                            | Balances, 1st April, 1912. |         | Transactions. |            | Balances, 31st March, 1913. |         |
|-----|---------------------------------------------|----------------------------|---------|---------------|------------|-----------------------------|---------|
|     |                                             | Cr.                        | Dr.     | Cr.           | Dr.        | Cr.                         | Dr.     |
|     |                                             | £ s. d.                    | £ s. d. | £ s. d.       | £ s. d.    | £ s. d.                     | £ s. d. |
| 1   | Parenga-Pakohu Rent Account ..              | 847 13 11                  | ..      | 762 2 3       | 1,609 16 2 | ..                          | ..      |
| 2   | Stamp Duty and Registration Fees Account    | 62 18 6                    | ..      | 1 17 6        | 15 14 6    | 49 1 6                      | ..      |
| 3   | Te Karae Block Rent Account ..              | 1,136 9 9                  | ..      | 94 15 9       | 1,231 5 6  | ..                          | ..      |
| 4   | „ „ Loan Account ..                         | 3,000 0 0                  | ..      | ..            | 2,995 11 0 | 4 9 0                       | ..      |
| 5   | Mahimahi Block Royalty Account ..           | 6 10 0                     | ..      | ..            | ..         | 6 10 0                      | ..      |
| 6   | Waikaro Block Royalty Account ..            | 1,802 17 1                 | ..      | 1,483 6 3     | 82 8 1     | 3,203 15 3                  | ..      |
| 7   | Ahikiwi Block Royalty Account ..            | 596 13 9                   | ..      | ..            | ..         | 596 13 9                    | ..      |
| 8   | Pipiwai No. 2 or Angiangi Block ..          | 23 14 4                    | ..      | 300 0 0       | ..         | 323 14 4                    | ..      |
| 9   | Motatau No. 2 Block Trust Account ..        | 10,177 10 2                | ..      | 27 16 9       | 2,838 6 8  | 7,367 0 3                   | ..      |
| 10  | To Karae Block Royalty Account ..           | 87 0 3                     | ..      | ..            | 87 0 3     | ..                          | ..      |
| 11  | Paihia No. 1 Block Royalty Account ..       | 134 11 6                   | ..      | ..            | ..         | 134 11 6                    | ..      |
| 12  | Mimitu Block Royalty Account ..             | 58 1 3                     | ..      | 139 11 8      | ..         | 197 12 11                   | ..      |
| 13  | Oturei and C Blocks Mortgage Account        | 21 5 0                     | ..      | 140 0 0       | 161 5 0    | ..                          | ..      |
| 14  | Otakanini Rent Account ..                   | 675 1 10                   | ..      | 9 2 6         | 684 4 4    | ..                          | ..      |
| 15  | Tokerau Board Improvements Account          | 2,008 0 0                  | ..      | 60 0 0        | 1,541 3 0  | 526 17 0                    | ..      |
| 16  | Otakanini Block Survey Account ..           | 0 10 8                     | ..      | ..            | ..         | 0 10 8                      | ..      |
| 17  | Profit and Loss Account ..                  | 492 2 1                    | ..      | 1,315 12 6    | 58 14 1    | 1,749 0 6                   | ..      |
| 18  | Pakanae No. 2 Block Sale Account ..         | 7 10 0                     | ..      | ..            | ..         | 7 10 0                      | ..      |
| 19  | Whatitiri No. 13z No. 6b Sale Account       | 176 3 6                    | ..      | ..            | 176 3 6    | ..                          | ..      |
| 20  | „ „ No. 1e Block Sale Account               | 91 0 0                     | ..      | ..            | 91 0 0     | ..                          | ..      |
| 21  | Opito Rent Account ..                       | 8 15 0                     | ..      | 10 10 0       | ..         | 19 5 0                      | ..      |
| 22  | Whitingamarama Block Sale Account           | 6 11 3                     | ..      | ..            | 6 11 3     | ..                          | ..      |
| 23  | Aotearoa Block Sale Account ..              | 72 17 10                   | ..      | ..            | 0 15 6     | 72 2 4                      | ..      |
| 24  | Putotaka No. 2A Block ..                    | 25 0 0                     | ..      | ..            | ..         | 25 0 0                      | ..      |
| 25  | Whatitiri No. 12b No. 2A Block Sale Account | 5 10 7                     | ..      | ..            | ..         | 5 10 7                      | ..      |
| 26  | Wawa No. 7 Block Survey Account ..          | 15 0 0                     | ..      | ..            | ..         | 15 0 0                      | ..      |
| 27  | Kaiwhakairi Block Sale Account ..           | 213 3 1                    | ..      | ..            | 4 1 9      | 209 1 4                     | ..      |
| 28  | Kapurahou Block Sale Account ..             | 511 10 4                   | ..      | ..            | ..         | 511 10 4                    | ..      |
| 29  | Ahuahu Block Sale Account ..                | 105 1 10                   | ..      | ..            | 22 11 1    | 82 10 9                     | ..      |
| 30  | Waimimiti Block Sale Account ..             | 1,068 19 2                 | ..      | ..            | 142 18 2   | 926 1 0                     | ..      |
| 31  | Poukai Block Sale Account ..                | 16 15 5                    | ..      | ..            | ..         | 16 15 5                     | ..      |
| 32  | Ahitunutawa Block Sale Account ..           | 34 13 0                    | ..      | ..            | ..         | 24 13 0                     | ..      |
| 33  | Tutaomatai A Block Sale Account ..          | 294 11 8                   | ..      | 56 13 0       | 198 18 9   | 152 5 11                    | ..      |
| 34  | „ „ B Block Sale Account ..                 | ..                         | ..      | ..            | 56 13 0    | ..                          | 56 13 0 |
| 35  | Kaihu No. 2b No. 3 Block Sale Account       | 30 0 0                     | ..      | ..            | 30 0 0     | ..                          | ..      |
| 36  | Pouto No. 2e No. 10 Block Sale Account      | 61 3 0                     | ..      | 52 13 0       | ..         | 113 16 0                    | ..      |
| 37  | Motatau No. 4k Block Sale Account ..        | 49 10 0                    | ..      | ..            | 20 9 11    | 29 0 1                      | ..      |
| 38  | Paremata Mokau Timber Sale Account          | 6,694 7 6                  | ..      | 54 18 10      | 649 2 2    | 6,100 4 2                   | ..      |
| 39  | Kakaraioa Block Rent Account ..             | 20 0 0                     | ..      | ..            | 11 13 5    | 8 6 7                       | ..      |
| 40  | Ohau No. 2b and 2c Block Sale Account       | 28 16 0                    | ..      | 10 2 6        | ..         | 38 18 6                     | ..      |