

STATEMENTS OF RECEIPTS AND PAYMENTS for the Year ending 31st March, 1909.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Balance, 31st March, 1908—Cash in Bank of New Zealand		2,489	5	6	Surveys, roading, and valuation expenses,—				
Rents,—					Mangapoiki No. 2		500	0	0
Whaitiri No. 2		78	0	0	Mangatu Nos. 5 and 6		46	15	6
Mangaheia No. 2D		1,124	6	6	Maungawaru Nos. 2 and 3		44	9	6
Mangapoiki		1,488	8	1	Paremata No. 4		1	1	0
Pakowhai, Section No. 2		35	0	0	Tahora No. 2		148	13	1
Paremata		203	1	8	Te Kopua		16	8	0
Tahora No. 2		596	13	8	Permanent improvements—clearing, fencing, and sowing,—				
Tawapata South No. 1		600	0	0	Pakowhai		33	9	5
Whangawehi 1A, 1B, 1C		208	14	4	Paremata No. 3		552	14	8
Paremata No. 3 Farm,—					Tahora 2C 1, Section 3		2,374	4	0
Sales of wool and skins		5	4	2	" 2F		3,044	11	0
Advances against wool		369	8	5	Maraetaha No. 1D (Te-Kopua)		2,295	5	10
Sales of sheep		96	0	0	Rents paid to Native owners		1,323	13	9
Advances against frozen lamb		340	5	7	Commission on rents paid		25	0	0
Tahora 2C 1, Section 3, farms,—					Rates and taxes		532	14	0
Sales of wool and skins		1	17	8	Interest		1,237	19	8
Advances against wool		93	4	2	Law-costs		1,004	7	9
Sales of sheep		81	12	0	Salaries,—				
Maraetaha No. 1D (Te Kopua) Farm,—					Commissioner (13 months to date)		433	6	8
Sales of wool and skins					Secretary		200	0	0
Advances against wool		211	2	1	Supervision of farms		203	11	4
Sales of sheep		354	9	9	Travelling-expenses		89	12	6
Advances against frozen mutton		348	7	3	Audit and office expenses		88	10	2
Mortgage advances		8,350	0	0	Accident and indemnity insurance		20	12	6
Whaitiri No. 2—Balance paid over by the trustees		37	0	7	Paremata No. 3 Farm,—				
Refunds		4	8	0	Purchases of sheep		729	11	8
Mercantile advances		2,956	10	9	" cattle		408	17	0
					Reclamation wool		15	3	3
					Wages and droving		79	18	0
					Shearing and wool charges		58	2	7
					Freezing charges		115	8	9
					Crops		21	1	9
					Sheep expenses		2	12	0
					Fence-repairs		15	0	0
					Tahora 2C 1, Section 3, farms,—				
					Purchase of sheep		114	6	6
					" cattle		10	0	0
					Stock security by Native owners paid off		80	0	0
					Droving		11	2	6
					Shearing and wool charges		7	13	4
					Tahora 2F Farm,—				
					Purchase of sheep		99	12	0
					" cattle		30	0	0
					" horses		26	0	0
					Droving		1	11	0
					Te Kopua,—				
					Purchase of sheep		977	10	1
					" cattle		110	4	0
					Wages and droving		151	6	7
					Shearing and wool charges		33	2	8
					Freezing charges		95	4	3
					Fence-repairs		2	0	0
					Eradicating noxious weeds		10	0	0
					Farm plant,—				
					Paremata		24	3	0
					Tahora 2C 1		36	16	7
					" 2F		40	16	9
					Te Kopua		17	17	9
					Advances to Natives		128	19	11
					Claims by owners in Nukuteaurua No. 1 paid under the decision of the Validation Court under section 11 of "The Maori Land Claims Adjustment and Laws Amendment Act, 1907"		779	10	10
					Debt owing by Te Kopua Native Committee as at 30th September, 1907		881	17	3
							19,332	10	4
					Balance, cash in bank, 31st March, 1909..		740	9	11
							£20,073	0	3

T. A. COLEMAN, Commissioner.

Examined and found correct.—J. SANDTMANN, F.I.A.N.Z.
Napier, 14th December, 1909.