

## TOKERAU DISTRICT MAORI LAND BOARD.

*Statement of Accounts for the Year ending the 31st March, 1911.—General Statement.*

| <i>Receipts.</i>                              |       |       | <i>Expenditure.</i>                        |         |       |
|-----------------------------------------------|-------|-------|--------------------------------------------|---------|-------|
|                                               | £     | s. d. |                                            | £       | s. d. |
| Balance, 31st March, 1910 .. ..               | 1,186 | 14 0  | Registration fees, District Land Registrar | 10      | 14 6  |
| Rents received .. ..                          | 1,456 | 18 2  | Refund stamp duty and registration fees    |         |       |
| Considerations received <i>in re</i> sales .. | 7,287 | 19 10 | fees overpaid .. ..                        | 21      | 5 0   |
| Lease fees .. ..                              | 94    | 10 0  | Distribution of rent .. ..                 | 302     | 3 6   |
| Stamp duty and registration fees ..           | 40    | 15 0  | Advertising .. ..                          | 87      | 8 0   |
| General fees .. ..                            | 330   | 0 0   | Payment rebates in rent and rents overpaid | 12      | 16 10 |
| Payments received for improvements ..         | 49    | 0 0   | Travelling-expenses, £22 8s. 2d.; audit    |         |       |
| Commission <i>in re</i> transfers executed by |       |       | fee, £3 .. ..                              | 25      | 8 2   |
| Board under Part XVIII .. ..                  | 52    | 16 0  | Fencing .. ..                              | 10      | 0 0   |
|                                               |       |       | Payments on account of surveys ..          | 212     | 17 10 |
|                                               |       |       | Public Account, rents and general fees     |         |       |
|                                               |       |       | received .. ..                             | 480     | 0 0   |
|                                               |       |       | Paid beneficiaries on account of improve-  |         |       |
|                                               |       |       | ments .. ..                                | 97      | 17 0  |
|                                               |       |       | Consideration-money paid to beneficiaries  | 3,008   | 11 8  |
|                                               |       |       | Refund consideration-money overpaid ..     | 34      | 0 0   |
|                                               |       |       | Cost timber estimation .. ..               | 43      | 12 11 |
|                                               |       |       |                                            | £       | s. d. |
|                                               |       |       | Bank balance .. ..                         | 6,294   | 15 10 |
|                                               |       |       | Less outstanding cheques ..                | 142     | 18 3  |
|                                               |       |       |                                            |         |       |
|                                               |       |       |                                            | 6,151   | 17 7  |
|                                               |       |       |                                            |         |       |
|                                               |       |       |                                            | £10,498 | 13 0  |
|                                               |       |       |                                            |         |       |
|                                               |       |       |                                            | £10,498 | 13 0  |

W. DINNIE, President.

*Statement of Balances.*

| <i>Name of Account.</i>             |       |       | <i>Cr.</i> | <i>Dr.</i>   |
|-------------------------------------|-------|-------|------------|--------------|
|                                     | £     | s. d. | £          | s. d.        |
| Parenga and Pakohu Rent .. ..       | 652   | 16 5  |            |              |
| Stamp duty and registration fees .. | 41    | 1 0   |            |              |
| Te Karae Block Rent .. ..           | 363   | 19 10 |            |              |
| Mahimahi Block Royalty .. ..        | 6     | 10 0  |            |              |
| Waikare Block Royalty .. ..         | 453   | 5 5   |            |              |
| Ahikiwi Block Royalty .. ..         | 596   | 13 9  |            |              |
| Pipiwai Block Royalty .. ..         | 23    | 14 4  |            |              |
| Motatau Block Royalty .. ..         |       |       | 1,209      | 2 4          |
| Te Karae Block Royalty .. ..        | 87    | 0 3   |            |              |
| Paihia No. 1 Royalty .. ..          | 134   | 11 6  |            |              |
| Mimitu Block Royalty .. ..          | 73    | 16 3  |            |              |
| Otakanini Block Rent .. ..          | 454   | 13 4  |            |              |
| Improvements .. ..                  | 31    | 0 0   |            |              |
| Otakanini Survey .. ..              | 0     | 10 8  |            |              |
| Profit and loss .. ..               | 233   | 10 11 |            |              |
| Pakanae No. 2 Sale .. ..            | 7     | 10 0  |            |              |
| Whitingamarma .. ..                 | 6     | 11 3  |            |              |
| Maunu No. 1H .. ..                  | 14    | 0 0   |            |              |
| Kaitara No. 2F .. ..                | 87    | 10 0  |            |              |
| Aotearoa .. ..                      | 362   | 11 0  |            |              |
| Opekapeka G .. ..                   | 22    | 18 1  |            |              |
| Putetaka No. 2A .. ..               | 25    | 0 0   |            |              |
| Wawa No. 7 .. ..                    | 15    | 0 0   |            |              |
| Whatitiri No. 12D No. 2A .. ..      | 5     | 10 7  |            |              |
| Kaiwhakairi .. ..                   | 306   | 6 8   |            |              |
| Kapura-horu .. ..                   | 574   | 7 0   |            |              |
| Ahauhu .. ..                        | 133   | 19 6  |            |              |
| Waimimiti .. ..                     | 1,371 | 0 7   |            |              |
| Poukai .. ..                        | 33    | 10 11 |            |              |
| Ahitunutawa .. ..                   | 65    | 14 7  |            |              |
| Tutaematai A .. ..                  | 1,220 | 0 0   |            |              |
| Paremata Mokau Timber .. ..         |       |       | 43         | 12 11        |
|                                     | £     | s. d. |            |              |
| Bank balance .. ..                  | 6,294 | 15 10 |            |              |
| Less outstanding cheques .. ..      | 142   | 18 3  |            |              |
|                                     |       |       |            |              |
|                                     |       |       |            | 6,151 17 7   |
|                                     |       |       |            |              |
|                                     |       |       | £7,404     | 12 10        |
|                                     |       |       |            | £7,404 12 10 |

W. DINNIE, President.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.