

WAIARIKI DISTRICT MAORI LAND BOARD.

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

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance, 1st April, 1910	650	2 6	Advertising and auction expenses re blocks leased by Board	32	0 3
Fees under Maori Land Act, 1900, and amendments	14	14 0	Fees paid to Public Account under Native Land Act, 1909	392	5 0
Fees under Native Land Act, 1909	404	5 0	Fees refunded (wrongly paid)	3	0 0
Royalties	635	3 0	Royalties disbursed	86	18 4
Rents	573	13 10	Rents disbursed	34	12 9
Board's commission	20	11 4	Rihi Karenga (see Account No. 8)	15	0 0
Rent and commission (not finally adjusted)	458	14 0	Refund to D. Lundon by owners Waiteti Blocks, deposit proposed purchase	64	2 1
Lease fees	32	0 6	Measurement of timber on Waiteti Blocks	23	15 3
On account improvements (fencing Okoheriki Blocks	3	3 0	Road-formation works on blocks leased by Board	204	13 7
Tikitere toll-moneys	298	8 6	Audit of Board's accounts	0	10 0
Consideration for transfer (part), Parawai Blocks	50	0 0	Half-cost of rent of telephone	2	10 0
Purchase-moneys (Oamaru Blocks)	1,065	0 0	Rent private letter-box	1	0 0
			Cost, &c., of sale	36	7 0
			Registration fees and Native Land Court fees prior to registration of Okoheriki Blocks titles	4	10 0
			Tikitere tolls disbursed	183	2 0
			Expenses re administration Tikitere tolls	3	10 0
			Consideration-money disbursed (Parawai)	11	2 3
			Expenses re inspection of company's books re Oropi and Waoku Blocks	6	2 0
			Balance, 31st March, 1911,— £ s. d.		
			In bank as per certificate	2,490	15 2
			On deposit with Public Trustee	600	0 0
				3,090	15 2
	£4,205	15 8		£4,205	15 8

JAS. W. BROWNE, President.

Statement of Balances.

No.	Name of Account.	Balance.
		£ s. d.
1	Te Kotuku-o-Tamawhakaara	7 16 0½
2	Pukehina A, flax royalties	1 2 4
4	Waewaetutuki, flax royalties	0 16 6
5	Omataroa No. 3A, royalties	15 0 0
6	Rangitaiki Lot 38A, royalties	45 0 0
7	Rotoiti Township, rental	77 6 7
8	Estate of Niramona Pine	65 0 0
9	Rangitaiki Lot 29, flax royalties	79 18 0
10	Waiteti Blocks, royalties	44 19 8
11	Wharenui, Puketawhero, Owhatiura South, and Rotomohana-Parekarangi No. 4A No. 2, rental	7 19 4½
12	Awaawakino Block, improvements	14 19 6
13	Profit and loss	61 8 1
14	Okoheriki Blocks, rental	77 14 2½
16	improvements	18 3 0
17	Tapuaekura Block, rental	26 11 10½
18	Tikitere, toll-moneys	214 13 0
19	Rangitaiki Lots, flax royalties, general	250 2 6
20	Paengaroa North A No. 1, Sections 2 and 3, rental	29 0 0
21	Fees payable under Native Land Act, 1909	9 0 0
22	Rotohokahoka F Block, rental	26 6 0
24	Rotomahana-Parekarangi 3A No. 3B, Section 5, rental	2 10 10
25	Parawai No. 2A (part), dairy-factory site	38 17 9
26	Pukaingataru B No. 9, rental	13 11 11
27	Karangi A, Section 1, rental	2 11 5
28	Oropi No. 2 and Waoku No. 3, royalties	155 2 10
29	Pukaingataru B No. 10, Section 1, rental	5 11 2
30	Section 2, rental	8 19 5
31	B No. 16, rental	6 11 1
32	Rangitaiki Lot 31, flax royalties	100 0 0
33	Maangarangi B No. 2C, rental	7 18 1
34	Pukaingataru B No. 2A, Section 3, rental	2 11 0
35	Rangitaiki Parish Lots, rental	458 14 0
36	Pukaingataru B No. 6, rental	6 9 0
37	No. 15, rental	2 8 3
38	Paengaroa South No. 1, rental	16 10 8
39	Section 10, Block 8, Maketu Survey District, rental	8 2 6
40	Pukaingataru B No. 8	26 6 7
42	Rotoiti No. 5A, rental	37 10 0
43	Pukaingataru B, No. 7, rental	22 8 2
44	Oamaru No. 3B, purchase-money	370 0 0
45	Oamaru No. 4B, purchase-money	695 0 0
48	Lease fees payable under Registration No. 32	32 0 6
		3,092 11 10
23	Okoheriki No. 2D, Section 3, rental debit	1 16 8
		£3,090 15 2

	£	s. d.
Balance in bank on the 31st March, 1911, as per certificate	2,490	15 2
Amount on deposit with Public Trustee on the 31st March, 1911	600	0 0
	£3,090	15 2

JAS. W. BROWNE, President.

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