

AOTEA DISTRICT MAORI LAND BOARD.

Summary of Transactions for the Year ending 31st March, 1912.

Name of Account.	Balance at 31st March, 1911.		Transactions.				Balance at 31st March, 1912.			
	Cr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Accrued interest	..	..	..	..	188	5 0	..	..	188	5 0
Cummins, T. D., official account ..	..	..	0	8 7	..	..	0	8 7	..	..
Deposit Account, Public Trustee ..	..	..	2,171	12 4	1,671	12 4	..	..	7,500	0 0
" improvements	..	..	45	0 0	45	0 0	..	..	..	..
" tenders	..	..	7	8 0	7	8 0	..	..	..	..
Fees Account	..	..	453	0 0	453	0 0	..	..	..	..
Hohēpa Teitawhīre	1,450	0 0	113	0 0	241	3 0	1,321	17 0	..	..
Interest Account	106	13 4	739	17 11	846	11 3	..	..	..	..
Kōiro No. 2	..	..	58	1 5	55	2 5	2	19 0	..	..
Lease fees	..	..	206	0 6	206	0 6	..	..	..	..
Mōrikau No. 1	..	..	..	..	102	19 0	..	..	111	3 6
Imprest Account, Mōrikau No. 1 ..	..	..	4	13 1	..	..	..	..	..	..
Mōrikau No. 1 Farm Account	..	..	633	2 1	7,282	19 10	..	..	9,238	4 2
" No. 2	2,780	2 10	2,968	8 1	2,324	4 9	3,424	6 2	..	..
" No. 2 Loan Account	..	..	6,000	0 0	4,500	0 0	1,500	0 0	..	..
Mimi, Section 67, Block X	7	2 10	..	..	3	11 5	3	11 5	..	..
Maraekowhai A 2A	500	0 0	16	19 0	98	0 0	418	19 0	..	..
" 3D	..	..	232	6 0	143	19 4	87	8 2	..	..
Mangaohane 1A	..	..	..	..	..	..	..	..	8	8 0
Makara, Section 22A	14	12 3	..	..	..	..	14	12 3	..	..
Ngarakauwhakarara	..	..	3	12 3	42	6 8	..	..	45	18 11
Ohotu No. 1	..	..	1,175	11 9	2,479	6 2	1,991	14 5	688	0 0
" No. 2	..	..	54	1 9	30	16 6	..	..	53	5 0
" No. 3	..	..	..	..	186	6 1	123	19 1	119	3 5
" No. 8	533	3 5	..	..	943	11 10	1,132	9 6	344	5 9
" No. 6B	451	4 3	..	..	..	..	335	1 8	116	2 7
" No. 6C	..	..	..	..	557	15 5	187	19 3	369	16 2
" No. 6D 2A	..	..	..	..	325	0 6	178	15 7	146	4 11
" No. 6F No. 2	222	10 9	..	..	..	..	104	14 6	117	16 3
Otiranui No. 2	24	19 8	..	..	48	1 4	6	5 3	66	15 9
" No. 3	47	12 2	..	..	84	5 0	30	11 6	101	5 8
" No. 4A	..	..	..	..	81	14 8	56	12 6	25	2 2
" No. 4B	..	..	..	..	60	15 4	39	13 1	21	2 3
Ohura South	..	..	..	..	..	..	16	16 0	..	..
Omurihore No. 3A	..	..	..	..	500	0 0	500	0 0	..	..
Owhangaroa No. 2	..	..	..	..	97	0 0	58	10 0	38	10 0
Pactawa 1 and 2	67	8 5	..	..	155	5 0	180	12 7	42	0 10
Piniāha Matene Kauri Trust Account ..	..	..	0	9 1	12	10 0	35	0 11	..	..
Patumoana Ura te Angina Trust Account ..	1,340	0 0	..	..	68	1 4	359	15 0	1,048	6 4
Potaka Township	92	9 0	..	..	166	14 6	202	17 1	56	6 5
Pipiriki Township	358	8 9	..	..	32	3 6	171	10 5	219	1 10
Paranuiamata No. 3	..	..	..	..	250	0 0	225	6 4	24	13 8
Pakaraka 2F	..	..	..	..	100	0 0	100	0 0	..	..
Profit and Loss Account	2,873	13 9	..	..	1,256	8 1	110	11 0	4,019	10 10
Puketarata 4G 1	..	..	..	..	27	9 5	11	19 5	15	10 0
Patupa	..	..	..	..	2,102	0 0	2,082	13 7	19	6 5
Parata Township	..	..	..	..	1	2 0	1	2 0	..	..
Raetihi No. 1	58	15 0	..	..	..	..	..	..	58	15 0
" No. 3B 1	5	1 4	..	..	54	5 5	52	12 6	6	14 3
" No. 3BA	..	..	328	11 0	1,423	5 9	584	7 1	510	7 8
" No. 4B	..	..	374	10 11	2,421	14 0	1,872	8 3	174	14 10
" Nos. 3B and 4B, royalties ..	948	16 3	..	..	3,400	14 6	3,591	8 9	758	2 0
Ranana	..	..	3	12 3	..	..	38	15 0	..	..
Rimene Trust	..	..	103	6 4	92	4 0	68	6 7	..	..
Rakautaua 4B	..	..	..	..	1,014	15 0	360	0 0	654	15 0
" 4C 1	..	..	..	..	400	8 0	410	8 0	..	..
" 4C 3	272	11 3	..	..	68	14 10	239	10 0	101	16 1
Rangiwaia 4F 16 4B	..	..	..	..	70	2 10	3	7 10	66	15 0
Rangipo-Waiu B3	..	..	..	..	47	2 0	6	7 6	40	14 6
Suspense Account	..	..	..	..	1,005	14 6	1,002	15 0	2	19 6
Tokaanu Township	320	7 1	..	..	85	5 0	154	16 11	250	15 2
Turangarere Township	356	4 9	..	..	..	..	289	0 10	67	3 11
Tauakira 2B	..	..	20	8 10	..	..	..	..	20	8 10
" 2H	..	..	2	17 7	10	14 8	0	10 9	7	6 4
" 2J	327	6 2	..	..	206	9 0	296	8 4	237	6 10
" 2K	29	8 5	..	..	22	0 0	20	19 0	30	9 5
" 2L	29	7 7	..	..	25	3 4	25	12 5	28	18 6
" 2M	84	11 7	..	..	50	2 2	27	17 4	106	16 5
" 2R	98	14 10	..	..	60	11 2	99	14 2	59	11 10
" 2S	..	..	6	10 7	7	12 6	0	7 8	0	14 3
" 2T	6	2 9	..	..	11	16 4	3	16 2	14	2 11
" 2U	24	10 7	..	..	19	18 8	22	5 10	22	3 5
" 2V	..	..	22	11 1	3	2 2	0	3 2	..	..
" 2W	6	3 3	..	..	21	4 0	1	1 3	26	6 0
" 2X	..	..	11	6 6	3	3 10	0	3 3	..	..
" 2Y	31	7 2	..	..	41	1 3	18	0 4	54	8 1