

TAIRAWHITI DISTRICT MAORI LAND BOARD—*continued.**Statement of Receipts and Expenditure—continued.*

No.	Name of Account.	Balances at 1st April, 1911.		Transactions.		Balances at 31st March, 1912.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
163	Mangapoike No. 2A1..	..	..	52 1 9	12 12 9	39 9 0	..
164	Kahaatureia No. 2F ..	..	..	677 13 10	418 13 9	259 0 1	..
165	Rahokapua No. 1B ..	..	..	190 10 0	109 16 2	80 13 10	..
166	Waihua No. 1A ..	..	..	392 3 6	247 1 6	145 2 0	..
167	„ No. 1B ..	..	..	245 16 4	106 17 1	138 19 3	..
168	„ No. 2A ..	..	..	271 16 0	126 14 8	145 1 4	..
169	„ No. 2B ..	..	..	200 11 0	37 11 11	162 19 1	..
170	Whakaongaonga No. 2G1	..	..	110 15 6	9 15 6	101 0 0	..
171	Pakihikura No. 1 ..	..	..	296 0 0	233 5 8	62 14 4	..
172	Tutuotekaha No. 4 ..	..	..	164 1 3	7 12 3	156 9 0	..
173	Kaiti No. 295 ..	..	..	26 6 3	0 12 11	25 13 4	..
174	Mangatuna No. 2c ..	..	..	13 0 0	0 13 0	12 7 0	..
175	Deposit Account ..	345 11 11	..	10 0 0	348 11 11	7 0 0	..
176	Expenses Account ..	677 4 2	..	566 14 7	1,243 3 8	0 15 1	..
177	Fees ..	..	..	483 14 0	483 14 0	..	..
	Bank ..	..	5,798 6 6	25,113 2	222,288 9 4	..	2,973 13 8
		7,000 19 7	7,000 19 7	42,850 11 5	42,850 11 5	5,454 9 9	5,454 9 9

R. N. JONES, President.

TOKERAU DISTRICT MAORI LAND BOARD.

Statement of Receipts and Expenditure for the Year ended the 31st Day of March, 1912.

No.	Name of Account.	Balance at 1st April, 1911.		Transactions.		Balance at 31st March, 1912.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Parenga and Pakohu Rent Account	652 16 5	..	272 9 10	77 12 4	847 13 11	..
2	Lease Fee Account ..	..	..	150 11 0	150 11 0	..	..
3	Stamp Duty and Registration Fees Account	41 0 0	..	50 5 0	28 7 6	62 18 6	..
4	Te Karae Rent Account ..	363 19 10	..	979 9 5	206 19 6	1,136 9 9	..
4A	Te Karae Mortgage Account ..	..	..	7,500 0 0	4,500 0 0	3,000 0 0	..
5	Mahimahi Royalty Account ..	6 10 0	..	..	..	6 10 0	..
6	Waikare Royalty Account ..	453 4 5	..	1,349 12 8	..	1,802 17 1	..
7	Ahikiwi Royalty Account ..	596 13 9	..	..	..	596 13 9	..
8	Pipiwai No. 2 (Angiangi Block)	23 14 4	..	..	..	23 14 4	..
9	Motatau No. 2 (Paekuri Block)	..	1,209 2 4	9,820 2 8	67 9 0	8,543 11 4	..
10	Te Karae Royalty Account ..	87 0 3	..	..	..	87 0 3	..
11	Paihia No. 1 Royalty Account ..	134 11 6	..	..	..	134 11 6	..
12	Mimitu No. 1 Royalty Account ..	73 16 3	..	..	15 15 0	58 1 3	..
13	Oturei and C Blocks Mortgage Account	..	..	146 5 0	125 0 0	21 5 0	..
14	Tokerau Board Deposits Account ..	..	..	1,909 9 3	1,909 9 3	..	..
15	„ General Fees Account ..	..	..	730 10 0	730 10 0	..	..
16	Otakanini Rent Account ..	454 13 4	..	254 15 0	34 0 6	675 1 10	..
17	Tokerau Board improvements ..	31 0 0	..	1,977 0 0	..	2,008 0 0	..
18	Otakanini Survey Account ..	0 10 8	..	..	..	0 10 8	..
19	Tokerau Board Profit and Loss Account	233 10 11	..	386 7 5	127 16 3	492 2 1	..
20	Pakanae No. 2 Block Sale Account ..	7 10 0	..	..	..	7 10 0	..
21	Tutaematai A Sale Account ..	1,220 0 0	..	376 4 8	1,301 13 0	294 11 8	..
22	Kaihu 2B No. 2 Sale Account ..	..	..	437 10 0	407 10 0	30 0 0	..
23	Paremata Mokau Timber Account ..	..	43 12 11	43 12 11	..	..	..
24	Pouto 2E No. 10 Sale Account ..	..	..	43 3 0	..	43 3 0	..
25	Motatau No. 4K ..	..	..	50 17 6	1 7 6	49 10 0	..
26	Paremata Mokau Timber Sale Account	..	..	11,826 14 4	5,309 0 3	6,517 14 1	..
27	Kakaraiea Block Rent Account ..	..	..	20 0 0	..	20 0 0	..
28	Ohao No. 2B Sale Account ..	..	..	17 3 0	..	17 3 0	..
29	„ No. 2c Sale Account ..	..	..	11 13 0	..	11 13 0	..
30	Kopuawaiwaha 4A 3D Sale Account..	..	..	159 13 4	109 13 4	50 0 0	..
31	Motatau No. 2 Rent Account ..	..	..	454 17 0	49 3 9	405 13 3	..
32	„ Timber Account ..	..	..	1,459 19 1	231 13 6	1,228 5 7	..
33	Kahikatoa 2B Sale Account ..	..	..	2 6 8	..	2 6 8	..
34	Motatau No. 1 Timber Account ..	..	..	6,100 0 0	226 5 0	5,873 15 0	..
35	Mangamuka West No. 3 Timber Account	..	..	450 0 0	100 0 0	350 0 0	..
36	Matauri Sale Account ..	..	..	8 16 6	..	8 16 6	..
37	Wharengaere No. 1 Sale Account ..	..	..	341 5 0	..	341 5 0	..
38	Tuhuna ..	..	..	398 6 4	336 9 8	61 16 8	..
39	Pikiparia No. 3 ..	..	..	34 5 0	1 15 0	32 10 0	..
40	Waima South Timber Account ..	..	..	80 5 10	..	80 5 10	..
41	Opanake Nos. 1, 2, 3, and 4 Sale Account	..	..	2,411 15 0	1,851 5 11	560 9 1	..
42	Uakanga No. 6 Transfer Account ..	..	..	26 5 0	1 5 0	25 0 0	..
43	Ngararatunua E No. 1 Sale Account	..	..	12 0 0	..	12 0 0	..
44	Pouto 2E No. 10 ..	..	..	18 0 0	..	18 0 0	..
45	Paremata Mokau Rent Account ..	..	..	109 17 6	..	109 17 6	..
46	Pouto 2E Nos. 1 and 2 ..	..	..	17 10 0	..	17 10 0	..
47	Kawau Sale Account ..	..	..	958 15 5	797 4 6	161 10 11	..
48	Omokoiti Sale Account ..	..	..	442 3 1	416 1 0	26 2 1	..
49	Rarapuka Sale Account ..	..	..	193 18 8	163 12 6	30 6 2	..
50	Pahunahuna Sale Account ..	..	..	377 14 8	289 13 10	88 0 10	..
51	Takahiwai Sale Account ..	..	..	176 15 0	1 15 0	175 0 0	..
52	Motukawaiti Survey Account ..	..	..	20 2 0	..	20 2 0	..
53	Maungakawakawa Sale Account ..	..	..	6,454 7 4	6,299 4 1	155 3 3	..
54	Motatau No. 5 Sale Account ..	..	..	13,279 5 1	11,917 5 9	1,361 19 4	..
55	Maromaku A and Motatau No. 2 License Account	..	..	30 0 0	..	30 0 0	..