

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

No.	Name of Account.	Balances, 1st April, 1912.		Transactions.		Balances, 31st March, 1913.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
105	Ngamahanga No. 1 Block Sale Account	..	..	20 16 8	7 10 0	13 6 8	..
106	Maungapohatu Block Timber Account	..	..	800 0 0	..	800 0 0	..
107	Waihapu No. 3B No. 1 Block Sale Ac.	..	..	80 0 0	..	80 0 0	..
108	Motukioro G Block Trust Account	..	..	16 13 0	11 9 1	5 3 11	..
109	Hanekau B No. 2A Block Sale Account	..	..	14 3 4	..	14 3 4	..
110	Parokura Block Sale Account	..	..	8 18 0	..	8 18 0	..
111	Otioro and Te Topuni D Block Sale Account	..	..	1,747 0 0	115 15 3	1,631 4 9	..
112	Pakinga B No. 2A Block Sale Account	..	..	140 0 0	..	140 0 0	..
113	Tapuwae Nos. 1 and 4 Blocks Trust Account	..	..	1,313 9 4	1,161 7 7	152 1 9	..
114	Waima South C Block Rent Account	..	..	16 14 0	..	16 14 0	..
115	„ A Block Trust Account	..	..	442 13 0	81 11 10	361 1 2	..
116	Urupa Block Sale Account	..	..	50 11 0	46 16 11	3 14 1	..
117	Manukaroro B 1 Block Sale Account	..	..	30 0 0	..	30 0 0	..
118	Rawhiti Block Sale Account	..	..	2,973 12 6	197 12 11	2,775 19 7	..
119	Hukatere B No. 3B Sale Account	..	..	206 13 4	83 6 8	123 6 8	..
120	Rarotonga A 2A Block Sale Account	..	..	200 19 9	..	200 19 9	..
121	Otara No. 3A Block Trust Account	..	..	28 0 0	8 10 5	19 9 7	..
122	„ No. 2C Block Trust Account	..	..	23 0 0	21 18 0	1 2 0	..
123	Whenuanui Nos. 3 and 7 Blocks Trust Account	..	..	675 3 4	..	675 3 4	..
124	Matarau No. 1 Block Sale Account	..	..	193 13 6	196 7 2	..	2 13 8
125	Waiu No. 9A No. 3 Block Survey Ac.	..	..	3 0 0	..	3 0 0	..
126	Pataiki No. 2 Block Sale Account	..	..	82 11 10	43 2 6	39 9 4	..
127	Paihiwanui Block Sale Account	..	..	8 2 6	8 2 6	..	..
128	Taraki No. 1G No. 2 Block Sale Ac.	..	..	6 10 0	..	6 10 0	..
129	„ No. 1W No. 2 Block Sale Ac.	..	..	20 18 0	..	20 18 0	..
130	Kohatuaka Nos. 2 and 5 Block Sale Account	..	..	595 5 0	..	595 5 0	..
131	Punakitea No. 4S Block Sale Account	..	..	30 0 0	..	30 0 0	..
132	Waihou A 4A No. 2 Block Sale Ac.	..	..	279 0 0	..	279 0 0	..
133	Perukia A Block Sale Account	..	..	68 16 0	..	68 16 0	..
134	„ C 10. 3A Block Sale Account	..	..	7 0 0	..	7 0 0	..
135	Kohewhata Section 65 Block Sale Ac.	..	..	215 18 0	..	215 18 0	..
136	Whenuanui No. 6 Block Trust Account	..	..	207 10 0	199 17 5	7 12 7	..
137	Kaikou No. 2 Block Sale Account	..	..	36 1 8	..	36 1 8	..
138	„ No. 3, Section 30 Block Survey Account	..	..	35 0 0	..	35 0 0	..
139	Pataikoka A Block Sale Account	..	..	78 0 0	..	78 0 0	..
140	Motatau No. 3B Block Timber Account	..	..	490 0 0	..	490 0 0	..
141	Waima South D Timber Account	..	..	30 0 0	..	30 0 0	..
142	„ North A 10. 13 Timber Ac.	..	..	30 0 0	..	30 0 0	..
143	„ „ A No. 15 Timber Ac.	..	..	30 0 0	..	30 0 0	..
144	Kohewhata Block Sale Account	..	..	335 10 4	..	335 10 4	..
145	Kohatutaka Nos. 3, 4, and 6 Block Sale Account	..	..	1,708 12 11	862 0 0	846 12 11	..
146	Pakohu No. 1 Block Trust Account	..	..	204 19 9	..	204 19 9	..
147	„ No. 2B No. 1 Block Trust Ac.	..	..	319 9 0	..	319 9 0	..
148	„ No. 2B No. 2 Block Trust Ac.	..	..	110 13 6	..	110 13 6	..
149	„ No. 3A Block Trust Account	..	..	6 17 3	..	6 17 3	..
150	„ No. 3B Block Trust Account	..	..	29 10 10	..	29 10 10	..
151	„ No. 5 Block Trust Account	..	..	..	4 18 1	..	4 18 1
152	Parengaranga No. 3 Block Trust Ac.	..	..	..	6 13 10	..	6 13 10
153	„ No. 4 Block Trust Ac.	..	..	..	8 3 0	..	8 3 0
154	„ No. 5A No. 1 Block Trust Account	..	..	47 17 10	..	47 17 10	..
155	„ No. 5A No. 3 Block Trust Account	..	..	556 10 5	..	556 10 5	..
156	„ No. 5B No. 1 Block Trust Account	..	..	..	21 19 11	..	21 19 11
157	„ No. 5B No. 2 Block Trust Account	..	..	208 14 5	..	208 14 5	..
158	„ No. 5B No. 3 Block Trust Account	..	..	..	27 14 2	..	27 14 2
159	Whakatahataha No. 2 Block Sale Ac.	..	..	200 10 0	5 0 0	195 10 0	..
	Cash Account	..	..	40,437 4 7	24,451 0 1	22,330 8 10	38,316 13 4
	Totals	40,437 4 7	40,437 4 7	50,609 7 10	50,609 7 10	39,221 12 6	39,221 12 6

Bank balance	..	..	£ s. d.
Cash in hand	..	..	37,819 0 7
			497 12 9
			<u>£38,316 13 4</u>

W. DINNIE, President.

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