

TOKERAU DISTRICT MAORI LAND BOARD.

Statement of Receipts and Expenditure for the Year ended 31st March, 1914.

No.	Name of Account.	Balance at 1st April, 1913.		Transactions.		Balance at 31st March, 1914.	
		C.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Komotu No. 2B Block Sale Account	..	..	1,451 7 9	832 18 0	618 9 9	..
2	Takapuna Parish Sale Account	..	..	123 0 8	123 0 8	..	..
3	Piritaha No. 2A Block Sale Account	..	..	25 18 9	63 18 9	..	38 0
4	Parahaki No. 5 Block Rent Account	..	..	15 16 0	..	15 16 0	..
5	Stamp Duty and Registration Fees Account	49 1 6	..	5 2 6	25 5 0	28 19 0	..
6	Mahimahi Block Royalty Account	6 10 0	..	..	..	6 10 0	..
7	Waikare Block Royalty Account	3,203 15 3	..	..	2,528 14 2	675 1 1	..
8	Ahikiwi Block Royalty Account	596 13 9	..	..	..	596 13 9	..
9	Pipiwai No. 2 or Angiangi Block Royalty Account	323 14 4	..	..	..	323 14 4	..
10	Motatan No. 2 Block Trust Account	7,367 0 3	..	470 5 4	226 5 10	7,610 19 9	..
11	Mangamuka West Nos. 3AA and 3CC Blocks Sale Account	..	..	114 15 5	..	114 15 5	..
12	Mangamuka West No. 3BB Block Sale Account	..	..	150 0 0	..	150 0 0	..
13	Kaihiki No. 1c Block Sale Account	..	..	10 10 0	..	10 10 0	..
14	Waihou A 8c No. 2 Block Sale Account	..	..	434 0 0	320 0 0	114 0 0	..
15	Taraire No. 2D Block Sale Account	..	..	13 16 0	..	13 16 0	..
16	Paihia No. 1 Block Royalty Account	134 11 6	..	..	131 12 11	2 18 7	..
17	.. No. 2B Block Sale Account	..	..	34 0 0	..	34 0 0	..
18	Mitimiti Block Royalty Account	197 12 11	..	..	28 17 0	168 15 11	..
19	Mimitu-Ruarei Blocks Sale Account	..	..	17 13 6	..	17 13 6	..
20	Utakura 1B 2c No. 1 Block Sale Account	..	..	2 12 0	..	2 12 0	..
21	Oturei and C Blocks Mortgage Account	..	..	130 0 0	130 0 0	..	..
22	Tokerau Board Improvements Account	526 17 0	..	50 0 0	19 0 0	557 17 0	..
23	Rarotonga A No. 2B Block, Section 3B, Sale Account	..	..	169 18 4	..	169 18 4	..
24	Otakanini Block Survey Account	0 10 8	..	..	0 10 8	..	..
25	Profit and Loss Account	1,749 0 6	..	279 15 0	106 15 0	1,922 0 6	..
26	Pakanae No. 2 Block Sale Account	7 10 0	..	..	..	7 10 0	..
27	Pukahakaha East No. 1 Block Sale Account	..	..	15 0 0	..	15 0 0	..
28	Aputarewa No. 1B Block Survey Account	..	..	17 0 8	17 0 8	..	..
29	Opito Block Rent Account	19 5 0	..	10 10 0	1 3 0	28 12 0	..
30	Aotearoa Block Sale Account	72 2 4	..	..	0 5 2	71 17 2	..
31	Putetaka No. 2A Block Sale Account	25 0 0	..	..	..	25 0 0	..
32	Pakanae No. 5A Block Miscellaneous Account	..	..	100 0 0	..	100 0 0	..
33	Whatitiri 12D No. 2A Block Sale Account	5 10 7	..	..	1 10 1	4 0 6	..
34	Wawa No. 7 Block Survey Account	15 0 0	..	..	..	15 0 0	..
35	Kaiwhakairi Block Sale Account	209 1 4	..	..	..	209 1 4	..
36	Kapurahou Block Sale Account	511 10 4	..	..	..	511 10 4	..
37	Ahuahu Block Sale Account	82 10 9	..	..	3 5 3	79 5 6	..
38	Kopuawaiwaha No. 2A Block Sale Account	..	..	4 18 6	..	4 18 6	..
39	Waimimiti Block Sale Account	926 1 0	..	..	23 3 11	902 17 1	..
40	Whakarongarua No. 2A 2 Block Sale Account	..	..	85 1 7	9 12 10	75 8 9	..
41	Utakura 2B 1D No. 13 Block Sale Account	..	..	212 9 1	3 16 5	208 12 8	..
42	Poukai Block Sale Account	16 15 5	..	..	4 3 10	12 11 7	..
43	Ahitunutawa Block Sale Account	24 13 0	..	..	..	24 13 0	..
44	Tutaematai A Block Sale Account	152 5 11	..	..	89 3 11	63 2 0	..
45	.. B Block Sale Account	..	56 13 0	26 0 0	3 18 7	..	34 11 7
46	Mangamuka East A Block Sale Account	..	..	1,805 0 0	3 0 2	1,801 19 10	..
47	Te Karae Block Loan Account	4 9 0	..	..	12 16 6	..	8 7 6
48	Motatan No. 4K Block Sale Account	29 0 1	..	..	3 12 3	25 7 10	..
49	Oturei 2B No. 1M Block Sale Account	..	..	20 6 8	10 3 4	10 3 4	..
50	Paremata-Mokau Block Trust Account	6,100 4 2	..	284 12 1	4,140 19 4	2,243 16 11	..
51	Taraire No. 2v Block, Section 5A, Sale Account	..	..	3 15 0	..	3 15 0	..
52	Awapuku No. 4 Block Sale Account	..	..	25 6 5	..	25 6 5	..
53	.. No. 5 Block Sale Account	..	..	3 3 10	..	3 3 10	..
54	Section 53, Block 11, Waoku S.D., Rent Account	..	..	2 10 0	..	2 10 0	..
55	Mautakirua B Block Sale Account	..	..	33 11 2	..	33 11 2	..
56	Taraire No. 1M Block Sale Account	..	..	7 11 3	7 11 3	..	..
57	Waikino Block Survey Account	..	188 17 2	..	..	..	188 17 2
58	Motukiore M and O Blocks Royalty Account	..	..	228 3 4	..	228 3 4	..
59	Kakaraiea Block Rent Account	8 6 7	..	..	2 13 3	5 13 4	..
60	Kopuawaiwaha 4A No. 3D Sale Account	50 0 0	..	..	..	50 0 0	..
61	Otara No. 4A Block Sale Account	..	..	138 8 5	138 8 5	..	..
62	Kahikatoa No. 2B Block Sale Account	2 6 8	..	..	..	2 6 8	..
63	Kaikou Blocks Sale Account	..	..	245 16 0	98 18 2	146 17 10	..