

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

No.	Name of Account.	Balance at 1st April, 1913.		Transactions.				Balance at 31st March, 1914.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
64	Motatau No. 1 Block Timber Account	787 17 7	..	..	305 1 3	482 16 4	..	..	..
65	Taraire No. 2f Block Survey Account	..	..	24 5 0	..	24 5 0	..	..	..
66	Whakataha No. 1b Block Sale Account	..	..	114 6 6	27 18 3	86 8 3	..	..	..
67	Kohewhata Block, Section 55, Sale Account	..	..	11 17 7	..	11 17 7	..	..	..
68	Mangamuka West No. 3 Block Timber Account	129 8 11	..	311 13 8	20 5 6	420 17 1	..	..	..
69	Hauturu No. 4A Block Sale Account	..	..	25 17 0	24 17 0	1 0 0	..	..	..
70	„ No. 4D Block Sale Account	..	..	9 2 6	9 2 6	..	..	..	..
71	Motatau No. 2 Block Loan Account	..	..	12,500 0 0	2,555 13 9	9,944 6 3	..	..	..
72	Paremata-Mokau Block Loan Account	..	..	5,000 0 0	1,048 0 0	3,952 0 0	..	..	..
73	Hauturu No. 4B Block Sale Account	..	..	107 10 0	8 15 6	98 14 6	..	..	..
74	Wharengaere No. 1 Block Sale Account	279 19 4	..	55 0 0	284 7 6	50 11 10	..	..	..
75	Puketaururu Block, Section 5, Sale Account	..	..	4 17 3	..	4 17 3	..	..	..
76	Waipoua 2A No. 2 Block Sale Account	..	..	365 0 0	365 0 0	..	..	..	..
77	Tuhuna Block, Section 13, Sale Account	..	..	58 0 0	58 0 0	..	..	..	..
78	Motatau No. 3J Block Timber Account	..	..	150 0 0	..	150 0 0	..	..	..
79	Waima South B Block Timber Account	80 5 10	..	..	..	80 5 10	..	..	..
80	Oturu No. 2c Block Sale Account	..	..	91 14 1	..	91 14 1	..	..	..
81	Opanake 1A Nos. 1, 2, 3, and 4 Blocks Sale Account	394 1 8	..	..	71 5 4	322 16 4	..	..	..
82	Oturu No. 2B Block Sale Account	..	..	281 8 7	..	281 8 7	..	..	..
83	Uakanga No. 6 Block Sale Account	14 10 7	..	..	2 6 10	12 3 9	..	..	..
84	„ No. 4 Block Sale Account	..	..	33 15 0	0 1 8	33 13 4	..	..	..
85	Ngararatunua C No. 1 Block Sale Account	12 0 0	..	..	..	12 0 0	..	..	..
86	Waima North A No. 23 Block Survey Account	..	28 13 5	..	..	..	28 13 5	..	..
87	Poutu 2E No. 10 Block Sale Account	113 16 0	..	50 17 0	..	164 13 0	..	..	..
88	Kareponia No. 1B, Section 1, Sale Account	..	..	21 18 0	..	21 18 0	..	..	..
89	Poutu 2E Nos. 1 and 2 Rent Account	38 2 10	..	35 0 0	12 10 0	60 12 10	..	..	..
90	Kaingapiwai No. 1G Sale Account	..	..	23 19 3	..	23 19 3	..	..	..
91	Kawau Block Sale Account	123 12 1	..	..	38 8 6	85 3 7	..	..	..
92	Ahipara No. 34 Block Sale Account	..	..	3 7 9	..	3 7 9	..	..	..
93	Omokoiti Block Sale Account	26 2 1	..	..	26 2 1	..	..	..	..
94	Piriawe Block Sale Account	..	..	23 6 8	..	23 6 8	..	..	..
95	Rarapuka Block Sale Account	3 3 6	..	..	..	3 3 6	..	..	..
96	Whakakoro F Block Sale Account	..	..	210 2 4	210 2 4	..	..	..	..
97	Pahunahuna Block Sale Account	35 10 8	..	..	5 0 0	30 10 8	..	..	..
98	Piritaha No. 2c Block, Section 1, Sale Account	..	..	800 8 10	200 0 0	600 8 10	..	..	..
99	Takahiwai Block Sale Account	10 19 2	..	..	4 11 10	6 7 4	..	..	..
100	Konoti B 5 No. 2 Block Sale Account	..	..	1 10 0	1 10 0	..	..	..	..
101	Motukawaiti Island Block Survey Account	2 2 10	..	..	..	2 2 10	..	..	..
102	Ruapekapeka No. 5B 2D Block Royalty Account	..	..	10 0 0	10 0 0	..	..	..	..
103	Maungakawakawa Block Sale Account	113 0 0	..	26 18 3	..	139 18 3	..	..	..
104	Motatau No. 5 Block Sale Account	622 3 8	..	..	191 0 0	431 3 8	..	..	..
105	Papua D Block Rent Account	..	..	3 5 0	..	3 5 0	..	..	..
106	Maromaku A and Motatau No. 2 License Account	60 0 0	..	30 0 0	..	90 0 0	..	..	..
107	Punaru No. 2 Block Royalty Account	29 19 0	..	..	..	29 19 0	..	..	..
108	Waima North A No. 21 Block Survey Account	..	43 0 6	..	..	..	43 0 6	..	..
109	Putakiwi Block Sale Account	325 16 8	..	..	195 5 6	130 11 2	..	..	..
110	Motukiore K Block Sale Account	47 17 11	..	45 6 2	1 6 1	91 18 0	..	..	..
111	Waihaha Block Royalty Account	..	73 1 0	..	0 12 0	..	73 13 0	..	..
112	Otakanini A Block Rent Account	0 3 2	..	0 3 2	0 3 0	0 3 4	..	..	..
113	„ C 2 Block Rent Account	3 18 9	..	..	3 18 9	..	..	..	..
114	„ F Block Rent Account	2 16 9	..	..	1 19 7	0 17 2	..	..	..
115	„ G Block Rent Account	41 1 11	..	..	39 0 10	2 1 1	..	..	..
116	„ N Block Rent Account	15 14 2	..	9 14 2	11 5 5	14 2 11	..	..	..
117	„ R Block Rent Account	1 4 2	..	1 4 2	0 17 3	1 11 1	..	..	..
118	„ S Block Rent Account	4 8 1	..	2 0 4	4 6 1	2 2 4	..	..	..
119	„ U Block Rent Account	4 6 4	..	2 19 8	1 2 8	6 3 4	..	..	..
120	„ W Block Rent Account	270 11 9	..	220 16 8	325 18 1	165 10 4	..	..	..
121	Te Karae No. 1 Block Rent Account	236 14 7	..	182 13 3	296 17 6	122 10 4	..	..	..
122	„ No. 2 Block Rent Account	389 7 4	..	582 9 9	615 12 7	356 4 6	..	..	..
123	„ No. 3 Block Rent Account	153 3 10	..	84 7 0	152 17 11	84 12 11	..	..	..
124	„ No. 4 Block Rent Account	178 8 6	..	280 1 3	151 18 0	306 11 9	..	..	..
125	Whenuanui Block Rent Account	62 11 6	..	..	..	62 11 6	..	..	..
126	Waima North A No. 19 Survey Account	..	45 15 10	..	..	..	45 15 10	..	..
127	Taiwhatiwhati No. 1K Block Survey Account	..	5 12 4	..	..	..	5 12 4	..	..