

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.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
128	Taiwhatiwhati No. 1m No. 3 Survey Account	..	13 15 5	..	..	..	13 15 5
129	Taiwhatiwhati No. 1j Survey Account	..	5 9 8	..	..	..	5 9 8
130	Waima North A No. 12 Survey Account	..	22 14 4	..	..	..	22 14 4
131	Waima North A No. 14 Survey Account	..	71 18 11	..	..	..	71 18 11
132	Waima North A No. 16 Survey Account	..	59 14 1	..	..	..	59 14 1
133	Taiwhatiwhati No. 1A Block Survey Account	..	4 10 0	4 10 0	..	..	..
134	Taiwhatiwhati No. 1t Block Survey Account	..	2 18 1	..	..	..	2 18 1
135	Rangihamama H Block, Section 2, Survey Account	2 0 0	..	..	..	2 0 0	..
136	Kaurinui 3B Nos. 1 and 2 Timber Account	..	..	100 0 0	6 19 2	93 0 10	..
137	Motatau Nos. 3d and 3s Royalty Account	..	..	300 0 0	..	300 0 0	..
138	Taraire No. 1L Sale Account	18 12 0	..	..	18 12 0	..	..
139	Kaingapokeno No. 1 Block Sale Account	..	..	57 12 6	24 4 6	33 8 0	..
140	Motukaraka West B Survey Account	..	150 0 0	..	88 8 7	..	238 8 7
141	Rangihamama H No. 1 Sale Account	..	..	12 0 0	..	12 0 0	..
142	Wawa Blocks Sale Account	..	..	165 16 8	..	165 16 8	..
143	Maunu No. 1E 3 South B Sale Account	..	..	190 0 0	190 0 0	..	..
144	Te Aute A Block, Section 2, Sale Account	..	..	90 0 0	90 0 0	..	..
145	Otara A Block Sale Account	..	..	66 6 10	..	66 6 10	..
146	Utakura 2d 7c No. 2A Survey Account	..	..	7 10 0	..	7 10 0	..
147	Waihou A No. 3 Block Sale Account	..	..	743 0 0	20 3 3	722 16 9	..
148	.. B No. 3 Block Sale Account	..	..	115 0 0	..	115 0 0	..
149	.. B No. 2 Block Sale Account	..	..	239 0 0	..	239 0 0	..
150	.. B No. 1 Block Sale Account	..	..	346 0 0	..	346 0 0	..
151	Waihou Lower D No. 3 Survey Account	..	..	13 0 0	..	13 0 0	..
152	Waima South F Block Trust Account	..	31 10 2	..	..	..	31 10 2
153	.. G Block Trust Account	..	28 12 7	..	..	..	28 12 7
154	Piritaha 2c No. 2 Sale Account	..	..	1,012 8 0	..	1,012 8 0	..
155	Mataraua Block Sale Account	67 3 0	..	22 10 0	36 10 0	53 3 0	..
156	Manukau Blocks Sale Account	..	..	3,263 11 3	509 2 10	2,754 8 5	..
157	Waima North A No. 22 Timber Account	25 0 0	..	..	..	25 0 0	..
158	Waima North A No. 22 Rent Account	..	..	25 11 6	..	25 11 6	..
159	Taraire No. 1w, Section 1, Survey Account	2 7 6	..	..	..	2 7 6	..
160	General Fees Account	..	..	545 0 0	545 0 0	..	..
161	Paparoa Nos. 2b and 2c Blocks Sale Account	110 5 7	..	..	10 17 6	99 8 1	..
162	Taraire 1s No. 1 Sale Account	..	..	30 0 0	3 17 5	26 2 7	..
163	Ohau Nos. 2b and 2c Blocks Sale Account	38 18 6	..	58 4 6	..	97 3 0	..
164	Kopironui B 2 Block Sale Account	7 19 6	..	..	7 19 6	..	..
165	Ngamahanga No. 1 Block Sale Account	13 6 8	..	..	6 13 4	6 13 4	..
166	Maungapohatu Block Timber Account	800 0 0	..	..	..	800 0 0	..
167	Maungapohatu South Nos. 1b 2 and 3 Sale Account	..	..	1,286 0 0	369 8 9	916 11 3	..
168	Public Trustee Deposit Account	..	..	305 8 5	15,805 8 5	..	15,500 0 0
169	Kaingapokeno No. 2E Sale Account	..	..	14 13 8	..	14 13 8	..
170	Perukia C No. 1B Block Sale Account	..	..	1 10 0	1 10 0	..	..
171	.. G No. 3B Block Sale Account	..	..	1 10 0	1 10 0	..	..
172	.. B Block Sale Account	..	..	8 12 3	8 12 3	..	..
173	Te Puia A No. 8 Block Sale Account	..	..	2 0 0	..	2 0 0	..
174	Waihapa 3B No. 1 Block Sale Account	80 0 0	..	..	..	80 0 0	..
175	Motukiore G Block Trust Account	5 3 11	..	25 8 11	1 2 4	29 10 6	..
176	Hanekau B No. 2A Block Sale Account	14 3 4	..	..	4 2 8	10 0 8	..
177	Parekura Block Sale Account	8 18 0	..	..	8 18 0	..	..
178	Otioro and Te Topuni D Sale Account	1,631 4 9	..	..	1,418 14 2	212 10 7	..
179	Kaingapipiwai No. 1E Block Sale Account	..	..	18 0 0	1 1 6	16 18 6	..
180	Kaingapipiwai No. 1F Block Sale Account	..	..	38 0 0	2 3 11	35 16 1	..
181	Pakinga B No. 2A Block Sale Account	140 0 0	..	..	..	140 0 0	..
182	Tapuwae Nos. 1 and 4 Blocks Trust Account	152 1 9	..	..	126 3 4	25 18 5	..
183	Waima South C Block Rent Account	16 14 0	..	..	..	16 14 0	..
184	Perukia C No. 2 Block Registration Fees Account	..	..	1 10 0	1	..	..