

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

No.	Name of Account.	Balance at 1st April, 1913.		Transactions.		Balances at 31st March, 1914.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
185	Waima South A Block Trust Account	361 1 2	..	..	136 7 11	224 13 3	..
186	Otara Nos. 3A and 3B Blocks Sale Account	..	..	18 7 11	..	18 7 11	..
187	Urupa Block Sale Account	3 14 1	..	..	..	3 14 1	..
188	Manukarere B 1 Block Sale Account	30 0 0	..	..	1 4 0	28 16 0	..
189	Piritaha No 2B Block Sale Account	..	..	591 0 10	292 3 9	298 17 1	..
190	Rawhiti Block Sale Account	2,775 19 7	..	..	2,567 1 7	208 18 0	..
191	Hukatere B No. 3B Block Sale Account	123 6 8	..	..	39 8 10	83 17 10	..
192	Rarotonga A 2A Block Sale Account	200 19 9	..	..	171 2 10	29 16 11	..
193	Ururua No. 3B Block Sale Account..	..	..	169 11 10	55 10 8	114 1 2	..
194	Otara No. 3A Block Trust Account	19 9 7	..	..	18 19 7	0 10 0	..
195	„ No. 2C Block Trust Account	1 2 0	..	..	..	1 2 0	..
196	„ No. 2B Block Sale Account	..	..	31 0 0	16 7 3	14 12 9	..
197	Whenuanui Nos. 3 and 7 Sale Account	675 3 4	..	501 0 0	1,041 18 4	134 5 0	..
198	Makarau No. 1 Block Sale Account	..	2 13 8	..	..	..	2 13 8
199	Mokorau Block Sale Account	..	..	5 13 0	..	5 13 0	..
200	Wawa 9A No. 3 Survey Account	3 0 0	..	..	..	3 0 0	..
201	Parahaki No. 2 Block Sale Account	39 9 4	..	..	11 19 2	27 10 2	..
202	Tareire 1G No. 2 Sale Account	6 10 0	..	..	..	6 10 0	..
203	„ 1W No. 2 Sale Account	20 18 0	..	..	6 9 0	14 9 0	..
204	Kohatutaka Nos. 2 and S Sale Account	595 5 0	..	..	595 5 0	..	..
205	Punakitere No. 4J Block Sale Account	..	..	25 0 0	25 0 0	..	..
206	„ No. 4S Sale Account	30 0 0	..	..	..	30 0 0	..
207	Waihou A 4A No. 2 Sale Account	279 0 0	..	..	..	279 0 0	..
208	Motatau No. 5E Sale Account	..	..	332 7 0	..	332 7 0	..
209	Perukia A Sale Account	68 16 0	..	..	67 16 0	1 0 0	..
210	„ C No. 3A Sale Account	7 0 0	..	..	7 0 0	..	..
211	Kohewhata, Section 65, Sale Account	215 18 0	..	..	204 0 2	11 17 10	..
212	Whenuanui No. 6 Block Trust Account	7 12 7	..	27 10 0	28 0 3	7 2 4	..
213	Kaikou No. 2J Block Sale Account	36 1 8	..	..	..	36 1 8	..
214	Kaikou No. 3 Block, Section 30, Survey Account	35 0 0	..	..	..	35 0 0	..
215	Pataikoka A Block Sale Account	78 0 0	..	..	78 0 0	..	..
216	Motatau No. 3B Block Timber Account	490 0 0	..	..	9 3 3	480 16 9	..
217	Kohewhata Block, Section 42, Sale Account	..	..	6 7 0	..	6 7 0	..
218	Waima South D Timber Account	30 0 0	..	..	..	30 0 0	..
219	Waima North A No. 13 Timber Account	30 0 0	..	..	..	30 0 0	..
220	Waima North A No. 15 Timber Account	30 0 0	..	..	..	30 0 0	..
221	Kohewhata Block Sale Account	335 10 4	..	..	..	335 10 4	..
222	Kohatutaka Nos. 2, 3, 4, 5, and 6 Sale Account	846 12 11	..	595 5 0	1,029 15 0	412 2 11	..
223	Pakohu No. 1 Block Trust Account	204 19 9	..	41 6 2	143 8 7	102 17 4	..
224	„ No. 2 Block Trust Account	319 9 0	..	62 3 6	128 2 4	253 10 2	..
225	„ 2B No. 2 Trust Account	110 13 6	..	23 10 4	81 7 10	52 16 0	..
226	„ No. 3A Trust Account	6 17 3	..	4 10 0	2 11 4	8 15 11	..
227	„ No. 3B Trust Account	29 10 10	..	15 3 6	11 12 6	33 1 10	..
228	„ No. 5 Trust Account	..	4 18 1	0 6 6	..	..	4 11 7
229	Parengarenga No. 3 Trust Account..	..	6 13 10	8 1 10	..	1 8 0	..
230	„ No. 4 Trust Account	..	8 3 0	0 8 1	..	..	7 14 11
231	„ 5A No. 1 Trust Account	47 17 10	..	12 4 10	28 2 2	32 0 6	..
232	„ 5A No. 3 Trust Account	556 10 5	..	124 1 0	480 12 1	199 19 4	..
233	„ 5B No. 1 Trust Account	..	21 19 11	11 6 6	..	..	10 13 5
234	„ 5B No. 2 Trust Account	208 14 5	..	147 6 11	136 15 6	219 5 10	..
235	„ 5B No. 3 Trust Account	..	27 14 2	7 2 3	0 1 2	..	20 13 1
236	Whakatahataha No. 2 Sale Account..	195 10 0	..	73 10 0	154 18 5	114 1 7	..
	Cash Account	..	38,316 13 4	43,002 16 2	40,237 2 5	..	35,550 19 7
	Totals	39,221 12 6	39,221 12 6	83,511 5 9	83,511 5 9	52,038 19 5	52,038 19 5

J. WILSON, President.

Approximate Cost of Paper.—Preparation, not given; printing (650 copies), £35.

6

By Authority: JOHN MACKAY, Government Printer, Wellington—1914.

Price 9d.