

WAIARIKI DISTRICT MAORI LAND BOARD—continued.
Statement of Receipts and Expenditure, &c.—continued.

No.	Name of Account.	Balances on 1st April, 1914.		Transactions.		Balances on 31st March, 1915.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
T 10	Tunapahore North 1A 1 Rental ..	£ 73	s. 1	£ 0	s. 10	£ 10	s. 1
T 11	" " 1B Rental ..	21	2	55	2	36	8
T 12	Tumu Kaituna No. 5B Rental ..	48	15	23	0	23	10
T 13	" " No. 6B Purchase ..	155	5	2	6	31	10
T 14	" " 11B 5 Purchase ..	23	7	1	6	22	1
T 15	" " Purchase ..	63	15	34	9	29	5
T 16	Tunapahore South Rental ..	..	..	79	3	79	3
T 17	Tumu Kaituna 4B Purchase ..	..	..	1,006	6	309	18
T 18	Taumata 3A 2B Purchase ..	..	..	1,197	1	275	5
W 1	Whangaparaoa 3B Rental ..	63	5	578	5	524	16
W 2	Whangamata No. 2B 2B 1 Purchase ..	367	11	300	3	489	9
W 3	" " No. 2B 2B 2 Purchase ..	419	9	50	11	263	4
W 4	" " No. 2B 1B Purchase ..	652	18	203	16	536	2
W 5	Whakapoungakau 1 Royalty ..	7	8	..	..	7	8
W 6	" " 2B Rental ..	5	0	..	..	5	0
W 7	" " 6 Rental ..	232	17	..	..	232	17
W 8	" " 8 Rental ..	50	0	50	0	100	0
W 9	Waewaeutuki Royalty ..	0	8	..	..	0	8
W 10	Wharenui, &c., Rentals ..	117	13	190	9	249	7
W 11	Waerenga East No. 1 Rental ..	6	15	..	..	3	13
W 12	Waiteti Royalty ..	81	16	254	14	6	0
W 13	" " 2, Section 2B 2, Rental ..	25	7	34	7	52	5
W 14	" " No. 2A 3 Purchase ..	110	0	..	..	63	2
W 15	" " No. 2A 4 Purchase ..	59	7	..	..	12	10
W 16	Waitepuia No. 3 Purchase ..	217	17	..	..	72	12
W 17	Waione Royalty ..	213	9	..	..	33	11
W 18	" " No. 1B Royalty ..	345	8	..	..	..	..
W 19	Waimana, Lot 22, Purchase ..	42	10	..	..	26	14
W 20	" " Lot 70, Rental ..	170	4	138	19	107	4
W 21	Waimanu No. 2c Rental ..	52	16	35	10	10	14
W 22	Waikuta 1A 5 Purchase ..	8	9	..	..	8	9
W 23	" " 1B Rental ..	23	8	16	4	18	19
W 24	" " 2 Rental ..	27	17	14	5	4	15
W 25	Waotu North 2A 3 Purchase ..	149	1	..	..	87	10
W 26	" " 2A 4 Purchase ..	99	5	..	..	99	5
W 27	" " 2J 4 Purchase ..	118	5	..	..	118	5
W 28	" " 3C 2 Purchase ..	78	11	..	..	67	1
W 29	Waotu South 15A and 15B Purchase ..	214	14	..	..	47	7
W 30	Whitikan 2B 2 Purchase ..	215	12	..	..	6	12
W 31	" " 3A 4 Purchase ..	84	8	..	..	84	8
W 32	Waikuta 1A 3 Purchase ..	..	..	6	12	..	..
W 33	Waotu North 1C 2 Purchase ..	..	..	201	17	90	11
W 34	" " 1D 2 Purchase ..	..	..	34	0	..	..
W 35	" " 1B 2 Purchase ..	..	..	635	0	344	13
W 36	Waimana, Lot 246A 2, Rental ..	..	..	67	14	23	1
W 37	Whangaparaoa 2K Rental ..	..	..	125	0	..	..
W 38	Whirinaki 1, Section 4B 1A, Purchase ..	..	..	500	0	372	1
W 39	Waitepuia 4B Rental ..	..	..	25	18	21	5
W 40	Waotu North 1F 2 Purchase ..	..	..	43	2	..	..
W 41	Waikawa No. 2B Rental ..	..	..	450	0	6	15
W 42	" " No. 3 Rental ..	..	..	259	18	..	..
W 43	Whakapoungakau No. 3B 3 Rental ..	..	..	3	15	..	..
W 44	" " No. 17 Rental ..	..	..	48	0	..	..
Y 1	Niramon Pine Estate ..	47	0	..	..	15	0
Y 2	Lease Fees ..	16	2	16	0	11	5
Y 3	General Fees ..	6	0	577	8	577	8
Y 5	Pukehina Survey Costs ..	29	8	..	..	..	..
Y 6	Profit and loss ..	2,071	7	1,544	4	106	10
Y 7	Public Trustee Deposit ..	..	13,786	8	2	7,808	15
Y 8	Interest Account ..	..	..	808	15	808	15
	Cash ..	..	14,375	17	3	10,698	0
	Totals ..	28,162	5	28,162	5	39,749	10
						39,749	10
						32,293	5
						32,293	5

JAMES W. BROWNE, President.