

## TAIRAWHITI DISTRICT MAORI LAND BOARD—continued.

## Statement of Receipts and Expenditure—continued.

| Name of Account.                       | Balance at 31st March, 1913. |             | Transactions. |             | Balance at 31st March, 1914. |              |
|--|------------------------------|-------------|---------------|-------------|------------------------------|--------------|
|  | Cr.                          | Dr.         | Cr.           | Dr.         | Cr.                          | Dr.          |
| Waipiro Native Township No. 2          | £ 101 2 1                    | £ ..        | £ 133 13 11   | £ 126 3 6   | £ 108 12 6                   | £ ..         |
| "   No. 2A                             | 0 14 3                       | ..          | 0 5 10        | 0 6 6       | 0 13 7                       | ..           |
| "   No. 2B                             | 20 17 11                     | ..          | 16 11 0       | 8 16 0      | 28 12 11                     | ..           |
| "   No. 2C                             | 3 8 3                        | ..          | 3 0 0         | 3 14 6      | 2 13 9                       | ..           |
| "   No. 2D                             | 4 17 8                       | ..          | 5 10 8        | 7 9 6       | 2 18 10                      | ..           |
| "   No. 2E                             | 23 0 9                       | ..          | 24 4 1        | 36 9 4      | 10 15 6                      | ..           |
| "   No. 2F                             | 47 13 11                     | ..          | 35 12 2       | 28 17 4     | 54 8 9                       | ..           |
| Nuhaka 2D 2H                           | 17 0 0                       | ..          | ..            | ..          | 17 0 0                       | ..           |
| Umukapua B                             | 12 14 6                      | ..          | 10 0 0        | 6 10 6      | 16 4 0                       | ..           |
| Opoho 4D 2                             | 6 8 3                        | ..          | ..            | ..          | 6 8 3                        | ..           |
| Whakapaupakihī 2                       | 21 2 0                       | ..          | ..            | 3 10 0      | 17 12 0                      | ..           |
| Mangapoike 2A 1                        | 30 2 9                       | ..          | 13 0 6        | 10 13 2     | 32 10 1                      | ..           |
| Kahaatureia 2F                         | 202 7 3                      | ..          | ..            | ..          | 202 7 3                      | ..           |
| Rahokapua 1B                           | 28 18 7                      | ..          | ..            | 6 8 10      | 22 9 9                       | ..           |
| Waihua 1A                              | 128 18 9                     | ..          | 261 18 6      | 250 7 9     | 139 19 6                     | ..           |
| "   1B                                 | 220 12 1                     | ..          | 4,815 13 1    | 4,657 2 2   | 379 3 0                      | ..           |
| "   2A                                 | 104 8 4                      | ..          | 181 4 0       | 137 5 11    | 148 6 5                      | ..           |
| "   2B                                 | 1,035 8 2                    | ..          | ..            | 734 13 2    | 300 15 0                     | ..           |
| Whakaongaonga 2c 1                     | 94 11 7                      | ..          | 24 12 4       | 45 16 9     | 73 7 2                       | ..           |
| Pakihikura 1                           | ..                           | 25 4 3      | 147 0 0       | 158 0 7     | ..                           | 36 4 10      |
| Tutuotekaha 4                          | 109 7 5                      | ..          | 109 7 0       | 131 8 8     | 87 5 9                       | ..           |
| Kaiti 295                              | ..                           | ..          | ..            | ..          | ..                           | ..           |
| Mangatuna 2c                           | 8 4 9                        | ..          | ..            | ..          | 8 4 9                        | ..           |
| Deposit Account                        | 68 1 6                       | ..          | 22 1 0        | 10 3 10     | 79 18 8                      | ..           |
| Expenses Account                       | 377 7 7                      | ..          | 485 3 0       | 36 17 1     | 825 13 6                     | ..           |
| Fees                                   | ..                           | ..          | 528 10 0      | 526 0 0     | 2 10 0                       | ..           |
| Paeroa 1c 5                            | ..                           | ..          | ..            | ..          | ..                           | ..           |
| Paokahu No. 1                          | 11 8 7                       | ..          | 16 0 0        | 12 1 10     | 15 6 9                       | ..           |
| Kaiti 313A                             | 54 7 8                       | ..          | ..            | 4 7 7       | 50 0 1                       | ..           |
| Interest                               | 212 12 0                     | ..          | 320 0 0       | ..          | 532 12 0                     | ..           |
| Rangatira 3K                           | 21 13 9                      | ..          | 22 7 0        | ..          | 26 1 9                       | ..           |
| Kaiti 3131c                            | 2 19 0                       | ..          | 20 16 4       | 30 18 9     | ..                           | 7 3 5        |
| Tokomaru G 3                           | 106 15 0                     | ..          | 290 16 6      | 197 1 6     | 200 10 0                     | ..           |
| Tapuaeroa 2A 2                         | 92 7 9                       | ..          | 33 14 0       | 50 15 3     | 75 6 6                       | ..           |
| Marangairoa 2D                         | 44 8 8                       | ..          | 28 13 0       | 0 14 6      | 72 7 2                       | ..           |
| Whakapaupakihī 1                       | 23 8 4                       | ..          | 173 4 8       | 25 19 9     | 170 13 3                     | ..           |
| "   3                                  | 23 12 0                      | ..          | 172 4 0       | 26 16 1     | 168 19 11                    | ..           |
| Makahi                                 | ..                           | ..          | 14 9 3        | 1 2 0       | 13 7 3                       | ..           |
| Maraetaha 2c                           | 419 14 3                     | ..          | ..            | 128 10 2    | 291 4 1                      | ..           |
| Hereheretau B 9                        | 55 8 0                       | ..          | 113 12 0      | 116 4 9     | 52 15 3                      | ..           |
| Hauomatuku 9D 2                        | 3 13 0                       | ..          | 1 17 6        | 0 1 0       | 5 9 6                        | ..           |
| Hinewhaki 3                            | 31 1 0                       | ..          | 63 14 0       | 1 12 0      | 93 3 0                       | ..           |
| Pakowhai                               | 59 6 3                       | ..          | 121 12 0      | 59 19 11    | 120 18 4                     | ..           |
| Arataha 2A                             | 62 0 0                       | ..          | 31 16 0       | 0 16 0      | 93 0 0                       | ..           |
| Puninga 9                              | 20 9 6                       | ..          | 42 0 0        | 48 3 5      | 14 6 1                       | ..           |
| "   10                                 | 15 12 6                      | ..          | 32 1 0        | 41 5 6      | 6 8 0                        | ..           |
| Pakihikura 2                           | ..                           | ..          | 57 10 0       | 15 6 0      | 42 4 0                       | ..           |
| Hangaroa-Matawai B 4                   | ..                           | ..          | 243 5 0       | 236 11 9    | 6 13 3                       | ..           |
| Kaiti 3132c 2                          | ..                           | ..          | 400 0 0       | 365 17 11   | 34 2 1                       | ..           |
| "   3132A 305                          | ..                           | ..          | 20 0 0        | 12 15 3     | 7 4 9                        | ..           |
| Paremata 2                             | ..                           | ..          | 104 15 9      | 2 12 6      | 102 3 3                      | ..           |
| Opoho 4c 1                             | ..                           | ..          | 135 0 0       | 85 1 9      | 49 18 3                      | ..           |
| Rangaiohinehau 4B 1                    | ..                           | ..          | 896 17 6      | 664 0 0     | 232 17 6                     | ..           |
| Waipapa 12A and 14                     | ..                           | ..          | 41 0 0        | 1 0 0       | 40 0 0                       | ..           |
| Parauamu 3                             | ..                           | ..          | 68 13 0       | 1 14 6      | 66 18 6                      | ..           |
| Nuhaka 2E 3c 17                        | ..                           | ..          | 67 10 0       | 1 14 0      | 65 16 0                      | ..           |
| Waihooru 2B 1                          | ..                           | ..          | 4 10 0        | 0 2 6       | 4 7 6                        | ..           |
| Nuhaka 2B 2J                           | ..                           | ..          | 110 0 0       | 85 16 4     | 24 3 8                       | ..           |
| "   2B 2C                              | ..                           | ..          | 75 0 0        | 62 16 10    | 12 3 2                       | ..           |
| Mangatuna 1H 3E                        | ..                           | ..          | 6 13 0        | 6 8 10      | 0 4 2                        | ..           |
| Mangaheia 2A 2 and 2A 3                | ..                           | ..          | 75 6 6        | 75 6 6      | ..                           | ..           |
| Koputarakihi 1D                        | ..                           | ..          | 116 0 0       | 7 4 8       | 108 15 4                     | ..           |
| Waihora C                              | ..                           | ..          | 71 16 8       | 25 14 10    | 46 1 10                      | ..           |
| Puninga 8                              | ..                           | ..          | 10 14 5       | 0 5 6       | 10 8 11                      | ..           |
| Puhatikotiko 2B 2A                     | ..                           | ..          | 2 8 0         | 0 1 0       | 2 7 0                        | ..           |
| Investment Account with Public Trustee | 9,892 13 0                   | 2,388 4 2   | 34,582 4 1    | 29,174 16 0 | 13,719 16 10                 | 808 0 5      |
| Cash with Public Trustee               | 8,000 0 0                    | ..          | ..            | ..          | 8,000 0 0                    | ..           |
| Cash in bank                           | ..                           | 8,000 0 0   | ..            | ..          | ..                           | 8,000 0 0    |
| ..                                     | ..                           | 7,004 8 10  | 28,745 14 2   | 34,153 1 9  | ..                           | 12,911 16 5  |
|  | 17,892 13 0                  | 17,892 13 0 | 63,327 18 3   | 63,327 18 3 | 21,719 16 10                 | 21,719 16 10 |

R. N. JONES, President.