

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

No.	Name of Account.	Balances at 1st April, 1911.		Transactions.		Balances at 31st March, 1912.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
139	Kaimotumotu South No. 1 Purchase	..	..	298 5 9	65 0 2	233 5 7	..
140	Uhiroa No. 5 Purchase ..	..	..	1,053 17 11	253 0 0	800 17 11	..
141	Rakautatahi 1F No. 1 ..	..	..	158 16 0	120 9 10	38 6 2	..
143	„ 1F No. 2 ..	..	..	..	101 19 11	..	101 19 11
145	„ No. 1B ..	..	..	..	1 0 0	..	1 0 0
147	Pohue A No. 2 ..	..	..	699 2 6	699 2 6	..	..
149	Pakowhai Native Reserve ..	..	..	89 3 0	29 19 1	59 3 11	..
148	Whitiata Block ..	..	..	11,386 5 4	2,629 11 2	8,756 14 2	..
150	Tutira Native Reserve ..	..	..	186 7 6	114 17 4	71 10 2	..
151	Pahaoa No. 7A Purchase ..	..	..	1,279 17 7	1,279 17 7	..	..
152	„ No. 7B Purchase ..	..	..	430 7 9	430 7 9	..	..
153	Mangatainoka J No. 4F No. 1 Purchase	..	..	52 15 0	52 15 0	..	..
154	Manawatu-Kukutauaki No. 3, Sub-section 1A Purchase	..	..	693 0 0	693 0 0	..	..
155	Mangatainoka 2BH No. 2D ..	..	..	168 6 9	51 0 8	117 6 1	..
156	Motuwaireka No. 3 Purchase ..	..	..	1,429 13 8	1,301 1 1	128 12 7	..
157	Wainui A Purchase ..	..	..	82 13 6	82 13 6	..	..
158	Tuhirangi No. 3 Purchase ..	..	..	93 18 2	93 18 2	..	..
159	Moteo - te - Hapua - te - Pirau No. 5 Purchase	..	..	937 16 6	937 16 6	..	..
160	Horowhenua 3E No. 2, Section 5 Purchase	..	..	420 0 0	420 0 0	..	..
161	Ahitangata No. 7 Purchase ..	..	..	204 0 0	..	204 0 0	..
162	Horowhenua XIB 41 South D2 Purchase	..	..	346 6 9	180 14 0	165 12 9	..
163	Manawatu-Kukutauaki 7D No. 1, Subsection 5 Purchase	..	..	705 13 4	500 0 0	205 13 4	..
164	Aorangi 3G No. 1, Lots 1 and 2A ..	..	..	590 10 0	550 0 0	40 10 0	..
165	Waitutuma Block ..	..	..	1,803 19 3	1,562 12 6	241 6 9	..
166	„ 1A No. 7 ..	..	..	8,029 16 4	7,118 1 9	911 14 7	..
167	„ 1B ..	..	..	168 15 0	168 15 0	..	..
168	Taonui-Ahuatunga No. 1, Section 1B	..	..	..	409 8 3	..	409 8 3
169	Hutt, Section 98B (Mauihakona) ..	..	..	..	447 12 8	..	447 12 8
170	Rangatiramata Block Purchase ..	..	..	..	4 7 0	..	4 7 0
171	Omahaki A ..	..	..	2,092 13 11	1,502 5 2	590 8 9	..
172	„ B ..	..	..	2,421 10 0	2,147 12 1	273 17 11	..
173	Waiorongomai No. 5 ..	..	..	700 7 0	566 2 0	134 5 0	..
174	Kaitoki No. 2, Lot 2G 2 Purchase ..	..	..	602 12 0	300 0 0	302 12 0	..
175	Ikaarua Block Purchase ..	..	..	353 10 0	..	353 10 0	..
176	Manawatu-Kukutauaki 7D No. 2D No. 58	..	..	6 13 11	0 6 5	6 7 6	..
177	Kawakawa No. 1B Purchase ..	..	..	768 0 0	40 0 0	728 0 0	..
178	Pahianui A No. 2A ..	..	..	46 2 5	10 6 0	35 16 5	..
179	Timahanga No. 2 ..	..	..	2,580 0 0	70 19 0	2,509 1 0	..
180	„ No 6 ..	..	..	975 0 0	81 7 9	893 12 3	..
181	Aohanga S.D., Block V, Section 6	..	..	3 15 3	1 17 4	1 17 11	..
182	„ „ „ 7	..	..	13 8 9	4 0 7	9 8 2	..
183	Pukehou 4G, Section 11 ..	..	..	92 12 4	..	92 12 4	..
184	Hikutoto South No. 2 ..	..	..	493 12 0	..	493 12 0	..
185	Mangatainoka No. 1A 1 East ..	..	..	5,346 0 0	..	5,346 0 0	..
186	„ „ West ..	..	..	20,976 0 0	..	20,976 0 0	..
187	Makirikiri Native Reserve, Section 1	..	..	19 17 0	1 1 9	18 15 3	..
188	„ „ 2	..	..	21 3 0	4 8 2	16 14 10	..
189	„ „ 3	..	..	13 19 6	4 0 4	9 19 2	..
190	„ „ 4	..	..	15 7 6	0 16 10	14 10 8	..
191	„ „ 5	..	..	10 14 0	0 11 8	10 2 4	..
192	„ „ 6	..	..	6 5 0	2 11 11	3 13 1	..
193	„ „ 7	..	..	..	0 1 2	..	0 1 2
194	„ „ 8	..	..	..	0 1 2	..	0 1 2
195	„ „ 9	..	..	..	0 1 3	..	0 1 3
196	„ „ 10	..	..	27 2 0	1 9 7	25 12 5	..
302	Public Trustee Deposit ..	..	24,500 0 0	765 6 7	15,635 14 6	..	39,370 7 11
23	Fees (Regulation 10) ..	0 10 0	..	618 10 0	619 0 0	..	..
45	Lease fees (Regulation 32) ..	..	..	35 17 0	30 0 0	5 17 0	..
291	Interest ..	..	..	1,574 6 3	1,574 6 3	..	..
293	„ due ..	..	..	771 19 2	771 19 2	..	..
51	Management ..	222 8 5	..	268 1 3	..	490 9 8	..
	Cash ..	..	35,480 2 4	80,062 7 2	71,381 12 1	..	26,799 7 3
	Totals ..	60,215 0	260,215 0 2	156,402 11 3	156,402 11 3	67,255 5 10	67,255 5 10

	£ s. d.
Cash in bank ..	26,794 2 9
Cash in hand ..	5 4 6

£26,799 7 3

Office of the Ikaroa District Maori Land Board, Wellington, 31st May, 1912.

C. BROWN, President.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.