

TAURANGA ACCOUNT.

<i>Receipts.</i>		£ s. d.	<i>Disbursements.</i>		£ s. d.
By Balance on 1st April, 1912 .. .. .	.. .. .	47 4 6	To Education Department: Net rents to 31st March, 1913 .. .. .	.. .. .	83 18 3
Rents .. .. .	.. .. .	48 6 9	<i>Bay of Plenty Times:</i> Advertising tenders for leasing .. .. .	.. .. .	1 10 0
			Land-tax, 1912-13 .. .. .	.. .. .	6 10 1
			Public Trust Office commission .. .. .	.. .. .	3 12 6
			Balance in hand .. .. .	.. .. .	0 0 5
		£95 11 3			£95 11 3

TAURANGA, LOT 302, SECTION 1, ACCOUNT.

<i>Receipts.</i>					£	s.	d.	<i>Disbursements.</i>					£	s.	d.
By Balance on 1st April, 1912	..	..			7	13	0	To Public Trust Office commission	..	..		0	1	1	
Rent	..	..	..	..	0	15	0	Balance in hand	..	..	..	8	6	11	
					£8	8	0						£8	8	0

TAUARA, WEST WANGANUI, ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1912	.. ..	30	10	6	To Shares of rent, as under:—				
Rent .. ..	.. ..	22	0	0	Matiaha te Arohatai .. ..	.. ..	15	5	3
					Taniora Horomona te Rei .. ..	.. ..	5	1	9
					Whata Matenga .. ..	.. ..	5	1	9
					Ani Matenga .. ..	.. ..	2	10	11
					Public Trust Office commission .. ..	.. ..	1	13	0
					Balance in hand .. ..	.. ..	22	17	10
		£52	10	6			£52	10	6

TEREMAKAU No. 27, NORTH BANK, ACCOUNT.

<i>Receipts.</i>		<i>£ s. d.</i>	<i>Disbursements.</i>		<i>£ s. d.</i>
By Rent .. ..	.. ..	8 12 6	To Shares of rent, as under :—		
			Te Riaki Tauwhare .. ..	.. ..	0 8 8
			Rahera Muruwai Uru .. ..	.. ..	1 6 0
			Public Trust Office commission .. ..	.. ..	0 12 11
			Balance in hand .. ..	.. ..	6 4 11
		£8 12 6			£8 12 6

TEREMAKAU No. 26, SOUTH BANK, ACCOUNT.

[illegible]

TEREMAKAU No. 27A, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1912	.. ..	4	19	9	To Shares of rent, as under :—				
Rents .. ..	.. ..	2	10	0	Poihipi Wakena	0	11	7	
					Te Hau Koroka	0	2	4	
					Tutehoronuku Koroka	0	2	4	
					Rahera Muruwai Uru	1	3	2	
					Public Trust Office commission	0	3	8	
					Balance in hand	5	6	8	
		<u>£7</u>	<u>9</u>	<u>9</u>			<u>7</u>	<u>9</u>	<u>9</u>