

TAURANGA ACCOUNT.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance on 1st April, 1913	..	..	0 0 5	To Education Department: Net rents to 31st	..	..	
Rents	..	..	53 18 0	March, 1914	..	..	59 9 0
Refund, land-tax, 1909-13	..	..	14 1 5	Advertising tenders for leasing:—	..	..	
				<i>Auckland Herald</i>	..	..	1 10 0
				<i>Auckland Star</i>	..	..	1 10 0
				<i>Bay of Plenty Times</i>	..	..	1 10 0
				Public Trust Office (commission)	..	..	4 0 10
			<u>£67 19 10</u>				<u>£67 19 10</u>

TAURANGA, LOT 302, SECTION 1, ACCOUNT.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			
By Balance on 1st April, 1913	..	..	8 6 11		Nil.		

TAUARA, WEST WANGANUI, ACCOUNT.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance on 1st April, 1913	..	..	22 17 10	To Shares of rent, as under:—	..	..	
Rent	..	..	22 0 0	Ani Matenga	..	..	1 13 11
				Matiaha te Arohatai	..	..	10 3 6
				Taniora Horomona te Rei	..	..	3 7 10
				Whata Matenga	..	..	3 7 10
				Public Trust Office (commission)	..	..	1 13 0
				Balance in hand	..	..	24 11 9
			<u>£44 17 10</u>				<u>£44 17 10</u>

TEREMAKAU NO. 27, NORTH BANK, ACCOUNT.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance on 1st April, 1913	..	..	6 4 11	To Shares of rent, as under:—	..	..	
Rent	..	..	3 15 0	Te Riaki Tauwhare	..	..	4 13 8
				Rahera Muruwai Uru	..	..	1 11 3
				Public Trust Office (commission)	..	..	0 5 7
				Balance in hand	..	..	3 9 5
			<u>£9 19 11</u>				<u>£9 19 11</u>

TEREMAKAU NO. 26, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance on 1st April, 1913	..	..	8 4 2	To Shares of rent, as under:—	..	..	
Rent	..	..	5 0 0	Huta Pohio	..	..	0 6 8
				Hira Pohio	..	..	0 6 9
				Rahera Muruwai Uru	..	..	2 6 3
				Henare Pohio	..	..	0 0 9
				Poihipi Wakena	..	..	1 3 1
				Reita Tainui	..	..	0 0 9
				Te Hau Koroko	..	..	0 4 7
				Tutehoronuku Koroko	..	..	0 4 8
				Public Trust Office (commission)	..	..	0 7 6
				Balance in hand	..	..	8 3 2
			<u>£13 4 2</u>				<u>£13 4 2</u>

TEREMAKAU NO. 27A, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance on 1st April, 1913	..	..	5 6 8	To Shares of rent, as under:—	..	..	
Rent	..	..	2 10 0	Rahera Muruwai Uru	..	..	1 3 2
				Poihipi Wakena	..	..	0 11 7
				Te Hau Koroko	..	..	0 2 4
				Tutehoronuku Koroko	..	..	0 2 4
				Public Trust Office (commission)	..	..	0 3 8
				Balance in hand	..	..	5 13 7
			<u>£7 16 8</u>				<u>£7 16 8</u>