

ARNOLD ACCOUNT.

[illegible]

AUCKLAND GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1914		258	6	1	To E. C. Hughes, salary as caretaker, to 28/2/15	60	0	0	
Rents		217	15	0	Briscoe and Co. (Limited), household utensils	4	16	2	
					Post and Telegraph Department, telephone rental to 30/9/14	3	15	0	
					Winstone Limited, coal and firewood	17	3	8	
					Auckland Gas Company, gas supplied and repairs, &c., to 1/2/15	7	9	0	
					A. and T. Burt (Limited), repairs to water-service	0	8	0	
					Dr. R. Aickin, professional attendance on Natives at hostelry	4	14	6	
					P. J. Petch, cleaning chimney	0	10	0	
					J. Auld, plumbing	6	0	0	
					Auckland City Council, water rates	10	0	0	
					Victoria Insurance Company, premium on policy No. 326795 to 4/9/15	7	0	0	
					Rhodes and Son, rehanging and glazing windows	0	7	6	
					Land-tax, 1914-15	39	14	7	
					Public Trust Office (commission)	16	6	7	
					Balance in hand	297	16	1	
		£476	1	1		£476	1	1	

No. 46, SOUTH BANK, BULLER.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1914	..	217	6	0	To Shares of rent, as under:—				
Rents	..	30	10	0	Hoani Tainui	..	22	6	4
Interest on capital	..	7	15	3	Ihaia Weepu	..	8	1	9
					Ila Barrett and others	..	8	1	10
					Land-tax, 1914-15	..	0	5	2
					Public Trust Office (commission)	..	2	5	8
					Balance in hand	..	214	10	6
		<u>£255</u>	<u>11</u>	<u>3</u>			<u>£255</u>	<u>11</u>	<u>3</u>