

SOUTH ISLAND "TENTHS" BENEFIT ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1914	1,511	3 1	To Education Department: Maintenance of Tahana Luke to 3rd January, 1915 ..	20	16 0
Half-share of net rents transferred from South Island "Tenths" Account:—			Education Board, Marlborough: Contribution, cost of completing Wairau Pa Native School	57	0 0
To 31st December, 1913	560	11 0	Native Hostelry, Nelson: Mrs. E. Rickett's salary as caretaker to 31st December, 1914 ..	6	10 0
To 31st December, 1914	576	7 3	National Insurance Company: Premium on Policy No. 41766 to 7th November, 1915..	0	14 2
Share of rent, South Island "tenths" (Mrs. Graney), in reduction of chemist's account, paid 18th October, 1907 ..	0	7 2	Standard Insurance Company: Premium on Policy No. 2984A to 21st August, 1915, on chaff-cutter, &c., at Motueka	1	10 6
Proceeds, sale of elevator	2	0 0	Native Hostelry, Havelock: Commercial Union Assurance Company, Premium on Policy No. 8040067 to 12th August, 1915..	3	0 9
			Nelson City Council: Rates to 30th September, 1914	2	17 7
			State Fire Insurance Office: Premium on Policy No. 68911 to 19th February, 1916..	3	10 0
			Nelson Hospital: Disinfecting room ..	0	5 0
			Public Health Department: Erection of water-supply at Croixelles	17	10 0
			A. Shone, funeral expenses:—		
			Karewa Rewai	5	0 0
			Repairing doors	0	5 0
			Mrs. Bullock, nursing: Witika te Ruruku ..	5	0 0
			Graham Bros., plumbing	1	10 0
			Rations supplied—		
			J. Wood and Sons to—		
			Taare Hippolyte	0	3 8
			Hohaia te Kotua	0	5 5
			Hoera te Ruruku	1	1 9
			Mere Mokau	0	6 6
			Meat supplied—		
			C. Horton to—		
			Hoera te Ruruku	1	11 6
			Mary Pakake	0	7 0
			Maori House	0	3 0
			Bread supplied—		
			G. A. Day to—		
			Mere Pakake	0	1 4
			Hoera te Ruruku	0	8 8
			Milk supplied—		
			Mrs. Tibble to—		
			Te Pohe Hohopata	0	14 2
			W. Andrews to—		
			Hoera te Ruruku	0	14 0
			Firewood supplied—		
			Neale and Haddow to—		
			Maori House	1	12 0
			Cash Drapery and General Importing Company to—		
			Tini te Ruruku	0	10 6
			Bureau fee	0	1 5
			R. W. Jenkins, Ohoka School—		
			Amount for clothing and fares refunded—		
			Taiepa Hemi Whero	12	8 3
			Roka Ihaka Tekateka	14	4 9
			Public Trust Office—		
			Officers' expenses visiting Takaka and Motueka	18	10 0
			Balance in hand	2,489	6 9
				<u>£2,650</u>	<u>8 6</u>

TAIAROA SPECIAL ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1914	21	18 5	To Shares of rent, us under:—		
Rent	9	14 0	Riki te Mairaki Taiaroa	4	3 3
Interest on capital	0	8 0	Tini Kerei Taiaroa	4	3 3
			Hori Kerei Taiaroa	4	3 3
			G. Haussmann: Valuer's fee	3	18 0
			R. A. Harcourt: Umpire's expenses ..	2	1 0
			Public Trust Office (commission) ..	0	14 6
			Balance in hand	12	17 2
				<u>£32</u>	<u>0 5</u>