

TEREMAKAU No. 26, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1914	..	8	3	2	To Shares of rent, as under:—	..	2	6	3
Rent ..	..	5	0	0	Rahere M. Uru ..	..	1	3	1
					Poihipi Wakena ..	..	0	4	7
					Te Hau Koroko ..	..	0	4	8
					Tutehoronuku Koroko ..	..	0	0	9
					Henare Pohio ..	..	0	7	6
					Public Trust Office (commission) ..	..	8	16	4
					Balance in hand ..	..			
		£13	3	2			£13	3	2

TEREMAKAU No. 27A, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1914	..	5	13	7	To Shares of rent, as under:—	..	1	3	2
Rent ..	..	2	10	0	Rahera M. Uru ..	..	0	2	4
					Te Hau Koroko ..	..	0	2	4
					Tutehoronuku Koroko ..	..	0	11	7
					Poihipi Wakena ..	..	0	3	8
					Public Trust Office (commission) ..	..	6	0	6
					Balance in hand ..	..			
		£8	3	7			£8	3	7

WAIKAWA No. 14 ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1914	..	15	17	9	To Balance in hand	..	15	17	9
		£15	17	9			£15	17	9

WAIKOKOPU GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1914	..	153	12	3	To Public Trust Office (commission) ..	..	1	19	0
Rent ..	..	26	0	0	Balance in hand ..	..	177	13	3
		£179	12	3			£179	12	3

WAINUI ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1914	..	93	3	2	To Shares of rent, as under:—	..	3	4	4
Rents ..	..	32	0	0	Mrs. T. P. Macmorran ..	..	0	7	2
Refund, shares of rent, as under:					Teoti Ropata ..	..	0	5	4
Atareta Warena ..	..	0	5	4	Te Manu Mataka ..	..	0	5	4
Hohera Warena ..	..	0	5	5	Atarete Warena ..	..	0	10	10
					Hohua Warena ..	..	0	10	10
					Hoani Warena ..	..	0	10	8
					Tieti Warena ..	..	1	12	2
					Rauokewa Wi Hemara ..	..	0	3	0
					Horomonā Parata ..	..	0	3	0
					Utauta Webber ..	..	0	7	2
					Te Tutere Ropata ..	..	0	3	0
					Makere Inia ..	..	0	7	2
					Takutai Ropata ..	..	1	12	2
					Koromiko Wi Hemara ..	..	0	1	7
					Tamati Waiti ..	..	0	3	1
					Te Mahia Tiaki Hawea ..	..	0	13	11
					Metapere Ropata ..	..	0	3	7
					Tee Ropata ..	..	0	3	0
					Te Whakarau Kotua ..	..	19	16	3
					Lands and Survey Department: Survey lien,		0	6	2
					Wainui B ..	..	2	8	0
					Land tax, 1914-15 ..	..	91	16	2
					Public Trust Office (commission) ..	..			
					Balance in hand ..	..			
		£125	13	11			£125	13	11