

ARNOLD ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1916	..	340	2	4	To Shares of rent as under:—	..	1	5	0
Rents..	..	36	0	0	Amiria Purutu ..	..	0	3	0
Interest on capital ..	..	7	16	0	Aporo Hare Kumiroa, deceased (Court fees) ..	..	0	3	3
Bonus interest ..	..	0	15	7	Arapata Koti Whitau ..	..	0	12	0
Refunds: Shares of rents as under:—					Barrett, W. D., as trustee of Ila Weepu Barrett and 3 others ..	..	0	5	4
Arapata Koti Whitau..	..	0	3	3	Hakiaha to Raki ..	..	0	1	3
Mero Tewhe Waaka ..	..	0	7	11	Hamiora Pohio ..	..	0	1	3
Rihia Matana Piki ..	..	0	1	7	Horomona Pohio ..	..	0	1	3
					Hanuere Hohepe to Raki ..	..	0	5	2
					Hau Korako ..	..	0	7	0
					Henare Rehu ..	..	0	8	5
					Henare Whakatu Uru..	..	0	15	9
					Hoani Tainui ..	..	6	8	0
					Huka to Uruti Matene Piki ..	..	0	13	3
					Ihaia Rehu ..	..	0	8	5
					Ihaia Weepu..	..	1	12	0
					Ipu te Raki ..	..	0	5	4
					Maata Hutana ..	..	0	1	10
					Marea Matana Piki ..	..	0	1	3
					Mata Piki Matama ..	..	0	1	6
					Mere Tewhe Waaka ..	..	0	12	8
					Paora to Raki ..	..	0	5	4
					Poihipi Wakena ..	..	1	15	3
					Purua to Raki ..	..	0	5	4
					Rahera Muruwai Uru ..	..	4	15	5
					Reita Pohio (Mrs. Tainui) ..	..	0	1	2
					Ria Hinewaka te Raki ..	..	0	5	2
					Rihia Matana Piki ..	..	0	1	7
					Riki to Mairaki Taiarora ..	..	6	8	0
					Ritea Watene ..	..	0	1	10
					Ruihi Uru to Aika ..	..	0	15	8
					Taare Purutu ..	..	1	5	4
					Te One Ropata Epiha ..	..	6	11	1
					Te One Tampora Matene Piki ..	..	0	13	2
					Tini Tauwhare ..	..	0	3	6
					Tutehoronuku Korako ..	..	0	6	11
					Wiremu Pereita Watene ..	..	0	1	9
					Wiremu Rehu ..	..	0	8	6
					Native Land-tax, 1916-17 ..	..	0	4	2
					Public Trust Office (commission) ..	..	2	13	11
					Balance in hand ..	..	343	11	11
							£385	6	8

AUCKLAND GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1916	..	276	13	11	To G. Aickin, medicine supplied to Natives at	..	0	3	0
Rents ..	..	97	0	0	hostelry ..	..	8	0	0
Proceeds sale of stove ..	..	0	15	0	Auckland City Council: Water rates to 30/6/17	..	8	3	4
					Auckland Gas Company (Limited): Gas and goods supplied to Native hostelry ..	..	2	15	10
					Briscoe and Company (Limited): Household utensils supplied to Native hostelry ..	..	0	0	8
					Deputy Commissioner of Stamps: Balance fee, stamping plan ..	..	55	18	0
					Foster and Miller: Survey fees ..	..	0	4	9
					Hardie Bros.: Goods supplied to Native Hostelry ..	..	4	14	6
					Dr. Hope: Professional attendance on Natives at Hostelry ..	..	75	0	0
					C. E. Hughes, salary as caretaker to 28/2/17	..			
					Insurances:—				
					National Insurance Company: Premium on policy No. 90661 to 30/6/17 ..	..	7	11	11
					Ocean Accident and Guarantee Corporation: Premium on policy No. 11006 to 11/8/17 ..	..	2	9	9
					Victoria Insurance: Premium on policy No. 326795 to 4/9/17 ..	..	7	0	0
					R. T. Patch: Cleaning chimneys at Native Hostelry ..	..	0	7	6
					Post and Telegraph Department: Telephone rental to 30/4/17 ..	..	7	10	0
					Travelling-expenses ..	..	0	12	6
					Tucker Bros.: Repairs to blinds at Native Hostelry ..	..	0	13	6
					Valuation Department: Valuation fees ..	..	9	9	0
					Winstone Limited: Coal and firewood supplied to Native Hostelry ..	..	23	13	9
					F. Worthington: Repairs to household utensils at Native Hostelry ..	..	0	7	6
					Native-land tax, 1916-17 ..	..	39	14	7
					Public Trust Office (commission) ..	..	3	12	9
					Balance in hand ..	..	116	6	1
							£374	8	11