

TAIAROA SPECIAL ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Disbursements.</i>	£	s.	d.
By Balance on 1st April, 1916	12	19	6	To Shares of rent, us under :—			
Rents	23	12	0	Hori Kerei Taiaroa	4	2	8
Interest on capital	0	8	0	Riki te Mairaki Taiaroa	4	2	9
				Tini Kerei Taiaroa	4	2	9
				Public Trust Office (commission) ..	1	15	5
				Balance in hand	22	15	11
	<u>£36</u>	<u>19</u>	<u>6</u>		<u>£36</u>	<u>19</u>	<u>6</u>

TAUMUTU COMMONAGE ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Disbursements.</i>	£	s.	d.
By Balance on 1st April, 1916	201	6	11	To Shares of rent, as under :—			
Rents	132	15	0	Ani Parera	0	13	4
Refund, shares of rent, as under :—				Atarea Maopo	2	19	5
Harete Nuitara	1	15	8	Cant, Mrs. R. L. (<i>née</i> Hinewai Maopo) ..	11	1	11
Harete Toko	0	8	11	Ema Hopa, trustee for Tana Tiki Hopa			
Wiremu T. Maopo	2	9	6	and 6 others	2	9	7
Atarea Maopo	2	19	5	Hana Ramiera	5	18	10
				Harete Nutira	4	9	2
				Hareta Toko	1	2	3
				Heni Nutira	2	13	6
				Hoani Nutira	3	6	10
				Horiwia Erihana	3	14	3
				Ihaia Weepu	3	0	6
				Irihapeti Koruarua	2	12	1
				Marsh, Mrs. W. H.	1	9	8
				Mere Hirini	2	19	5
				Mere te Rongopatahi	0	13	4
				Mere Tipene	1	6	9
				Moemotu te Paro	1	15	8
				Moeroa P. Koruarua	8	1	9
				One Paka Koruarua	11	2	9
				One Wiwi Paraone	4	9	2
				Peti Matene te Kahuariki	2	4	7
				Popo te Paro	2	9	11
				Potiki te Paro	1	15	8
				Rawinia H. Maopo	1	9	9
				Reita Koruarua	4	9	2
				Riria Pohau	4	9	1
				Riripeti Matene	4	9	1
				Tepa te Paro	1	15	7
				Tini Kerei Taiaroa	3	6	10
				Wairama Wekepiri	1	15	8
				Weepu Hopa	4	19	0
				Native Land-tax, 1916-1917	7	12	11
				Public Trust Office (commission) ..	9	19	0
				Balance in hand	214	19	0
	<u>£341</u>	<u>15</u>	<u>5</u>		<u>£341</u>	<u>15</u>	<u>5</u>

TAURANGA EDUCATIONAL ENDOWMENT RESERVES.

<i>Receipts.</i>	£	s.	d.	<i>Disbursements.</i>	£	s.	d.
By Balance on 1st April, 1916	10	4	0	To Tauranga Borough Council: Rates, 1916-17	3	6	6
Rents	91	0	3	Advertising tenders for leasing—			
				<i>Auckland Herald</i>	2	0	0
				<i>The Bay of Plenty Times</i>	2	16	0
				Phoenix Insurance Company (Limited)—			
				Premium on Policy No. 6930988 to 26th			
				June, 1917	0	5	7
				Public Trust Office (commission) ..	7	11	9
				Balance in hand	85	4	5
	<u>£101</u>	<u>4</u>	<u>3</u>		<u>£101</u>	<u>4</u>	<u>3</u>

TAURANGA, LOT 302, SECTION 1, ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Disbursements.</i>	£	s.	d.
By Balance on 1st April, 1916	9	14	8	To Public Trust Office (commission) ..	0	2	2
Rent	1	10	0	Balance in hand	11	2	6
	<u>£11</u>	<u>4</u>	<u>8</u>		<u>£11</u>	<u>4</u>	<u>8</u>