

TEREMAKAU NO. 26, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance on 1st April, 1917	..	..	7 13 2	To Shares of rent, as under:—	..	..	..
Rent	..	..	5 0 0	Henare Pohio	..	..	0 2 0
				Hira Pohio	..	..	0 1 2
				Poihipi Wakana	..	..	0 11 6
				Rahera M. Uru	..	..	1 3 0
				Reita Pohio	..	..	0 2 9
				Te Hau Koroko	..	..	0 2 4
				Tutehoronuku Koroko	..	..	0 2 4
				Public Trust Office (commission)	..	..	0 7 6
				Balance in hand	..	..	10 0 7
			<u>£12 13 2</u>				<u>£12 13 2</u>

TEREMAKAU NO. 27, NORTH BANK, ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance on 1st April, 1917	..	..	3 1 3	To Public Trust Office (commission) ..	..	..	0 9 4
Rent	..	..	6 5 0	Balance in hand	..	..	8 16 11
			<u>£9 6 3</u>				<u>£9 6 3</u>

TEREMAKAU NO. 27A, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance on 1st April, 1917	..	..	6 14 4	To Shares of rent, as under:—	..	..	..
Rent	..	..	2 10 0	Poihipi Wakana	..	..	0 11 7
				Rahera M. Uru	..	..	1 3 2
				Te Hau Koroko	..	..	0 2 4
				Tutehoronuku Koroko	..	..	0 2 4
				Public Trust Office (commission) ..	..	..	0 3 8
				Balance in hand	..	..	7 1 3
			<u>£9 4 4</u>				<u>£9 4 4</u>

WAIKAWA NO. 14 ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.				
By Balance on 1st April, 1917	..	..	15 17 9	Nil.	..	..	..
			<u>15 17 9</u>				

WAIKOKOPU GENERAL ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance on 1st April, 1917	..	..	295 15 3	To Net rents transferred to Opoutama Account	228	9	6
Amount transferred from Opoutama Account	..	..	8 6 9	Rockfort, Son, and Thompson (survey charges)	41	17	6
				District Land Registrar (fees on documents)	3	17	0
				Stamping Memorandum of Transfer	..	0	12 6
				Public Trust Office (preparing Memorandum of Transfer) ..	..	2	2 0
				Balance in hand	..	27	3 6
			<u>£304 2 0</u>				<u>£304 2 0</u>

WAIKOKOPU SUBSECTION 1B ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance on 1st April, 1917	..	..	28 5 1	To Shares of rent, as under:—	..	..	..
Rent	..	..	35 0 0	Iraia Haraura	..	..	2 14 0
				Kurupo Tareha	..	..	8 1 11
				Pani Karauria	..	..	2 13 11
				Roera Tareha	..	..	8 1 11
				Tuhitio Hauwaho	..	..	4 0 11
				Whitiwhiti Hauwaho	..	..	4 0 11
				Public Trust Office (commission) ..	..	..	2 12 6
				Balance in hand	..	..	30 19 0
			<u>£63 5 1</u>				<u>£63 5 1</u>

WAIKOKOPU SUBSECTION 1C ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance on 1st April, 1917	..	..	183 10 4	To Shares of rent, as under:—	..	..	..
Rent	..	..	56 0 0	Kurupo Tareha	..	..	2 11 10
Refund, share of rent:—	..	..		Pani Karauria	..	..	14 13 6
Wi Karanema	..	..	0 17 3	Roera Tareha	..	..	2 11 9
				Tuhito Hauwaho	..	..	0 17 3
				Whitiwhiti Hauwaho	..	..	0 17 3
				Wi Karanema	..	..	0 17 3
				Public Trust Office (commission) ..	..	..	4 4 0
				Balance in hand	..	..	213 14 9
			<u>£240 7 7</u>				<u>£240 7 7</u>