		South Isla	ND "	TE	NTH	is '' Benefit Account.	
_	Rece	eipts.	£	s.	d.	Disbursements. £ s. d.	
В	y Balance on 1st April, 1911 Share of rent, South Island		1,578	11	9	To Salaries of medical officers attending Natives 280 0 0 Wairau School—	
-	Graney), in reduction of c					Upkeep, &c 5 5 0	
	paid 18th October, 1907 Half-share net rents to 31st	December 1011	0	3	7	Half teacher's salary 54 0 0 Croixelles School—	
	transferred from South		,,			Capitation on sixteen children attending	
	Account			15	4	during 1911 20 0 0	
						Ohoka School— Capitation on seven children attending	
	•					during 1911 8 15 0	ı
						Native Hostelry—	
						Mrs. E. Ricketts: Salary as caretaker to 31st December, 1911 6 10 0	
						Nelson City Council—	
						Rates to 31st March, 1912 5 11 8	
						Scavenging fees 1 19 0 State Fire Insurance Office—	
						Premium on Policy B18383 to 20th	
						July, 1912 0 19 5	
						Premium on Policy 68911 to 19th February, 1913 3 10 0	,
						National Insurance Company: Premium	
						on Policy 41766 to 7th November, 1912 0 14 2 A. Shone: Repairs 4 15 1	
						A. Shone: Repairs 4 15 1 Robertson Bros.: Timber 0 14 0	
-	•					F. A. Carlisle: Plumbing 0 11 2	
				•		A. H. Carten: Installing drainage	
						H. Millar: Cleaning chimneys 0 7 6	
						Eastcott and Co.: Disinfectant 0 3 0	
						Bisley and Co.: Lime 0 5 6 Neale and Haddow: Firewood 2 7 0	
			,			Cab-hire inspecting drainage 0 3 0)
						Expenses, Motueka, re damage by flood 0 5 0 Bureau fees 0 2 6	
						Standard Fire Insurance Company: Pre-	
						mium on Policy 2984A to 21st August,	
						1912, chaff-cutter, &c., at Motueka 2 14 6 Rations supplied by Wilkie's Estate to—	
						Riria Pakake 10 5 5	,
		•				Karipa Tengi	
						Kata Kawharu 1 8 2 Mere Mokau 0 12 6	
						Hariata Hohapata 0 9 1	
						Kata Ngamuka 0 1 9 Mokau Kawharu 0 16 11	
						Te Kirika Tui 1 0 10	
						Te Pohe Hohapata 0 12 6	
						Wikitoria Mokena 0 8 5 Native Hostelry 3 2 3	
						Neale and Haddow to Te Kirika Tui 0 18 0)
						Brownlee and Co. to Haromi Kipa 13 0 0	1
						Rankin and Co. to— Oriwia Kitakita 9 2 0	j
						Reupena Pokia 6 10 0)
						H. Cockrell to Reupena Pokia 6 10 0 Milk supply by W. Andrews to—	,
						Mokau Kawharu 0 8 8	
						Hoera te Ruruku 0 4 8	
						Kata Ngamuka 0 2 4 Balance in hand 1,626 12 4	-
						-	-
		ند	£2,164	10	3 8	£2,164 10 8	
					_	•	

				TAI	IAROA SPEC	IAL ACCOUNT.			
		Receip	ts.		£ s. d.	. Disbursements.	£	s.	d.
By Balance on 1 Rents	st April,	1911	••	••	5 11 0 15 0 0	To Shares of rent, as under:— Estate of H. K. Taiaroa, deceased Tini Kerei Taiaroa Riki te Mairaki Taiaroa Public Trust Office commission Balance in hand	1 1 1	17 17 17 2 17	0 0 0 6 6
					£20 11 0		£20	11(0