

TEREMAKAU No. 27A, SOUTH BANK, ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Disbursements.</i>	£ s. d.
By Balance on 1st April, 1911	4 12 10	To Shares of rent, as under :—	
Rents	2 10 0	Rahera Muruwai Uru	1 3 2
		Poihipi Wakana	0 11 7
		Te Hau Koroka	0 2 4
		Tutehoronuku Koroka	0 2 4
		Public Trust Office commission	0 3 8
		Balance in hand	4 19 9
	<u>£7 2 10</u>		<u>£7 2 10</u>

WAIKAWA No. 14 ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Disbursements.</i>	£ s. d.
By Balance on 1st April, 1911	15 17 9	To Balance in hand	15 17 9
	<u>£15 17 9</u>		<u>£15 17 9</u>

WAIKOKOPU GENERAL ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Disbursements.</i>	£ s. d.
By Balance on 1st April, 1911	81 9 3	To Public Trust Office commission	1 19 0
Rent	26 0 0	Balance in hand	105 10 3
	<u>£107 9 3</u>		<u>£107 9 3</u>

WAINUI ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Disbursements.</i>	£ s. d.
By Balance on 1st April, 1911	40 1 5	To Shares of rent, as under :—	
Rent	32 0 0	Pumipi Pikiwera	1 12 2
Refund, share of rent, as under :—		Te Tutere Ropata	0 7 2
Hera Parata	0 1 6	Teoti Ropata	0 7 2
		Te Herehere Ropata	0 7 3
		Takutai Ropata	0 7 3
		Te Ropata	0 7 3
		Aperahama Mira	3 5 1
		Hirini Tangahoe	3 5 0
		Te Manu Mataka	0 10 11
		Atarete Warena	0 10 11
		Hohua Warena	0 10 10
		Tieti Warena	0 10 10
		Horomona Parata	0 3 1
		Utauta Parata	0 3 0
		Hera Parata	0 1 6
		Wi Mohia Tiaki Hawea	0 3 1
		Rauokewa Wi Hemara	1 12 6
		Mrs. T. P. Macmorran	3 5 1
		Arapata Paneta	1 12 2
		Te Whakarua Kotua	0 6 2
		Makere Inia	0 4 8
		Land-tax, 1911-1912	0 2 1
		Public Trust Office commission	2 8 0
		Balance in hand	49 19 9
	<u>£72 2 11</u>		<u>£72 2 11</u>

WAIOHKI SUBSECTION 1B ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Disbursements.</i>	£ s. d.
By Balance on 1st April, 1911	108 12 9	Public Trust Office commission	2 12 6
Rent	35 0 0	Balance in hand	141 0 3
	<u>£143 12 9</u>		<u>£143 12 9</u>