## SOUTH ISLAND "TENTHS" BENEFIT ACCOUNT.

Receipts.	£	s.	Ā		Disb	ursements.		£	s.	đ
By Balance on 1st April, 1917	$2,\widetilde{435}$		7	To	Education Department	. Maintenanc	e of		٠,٠	ч.
Half-share of net rents, transferred from	2,100	-0			Tahana Luke to 31st			20	1	0
South Island "Tenths" Benefit Account	746	16	1	ĺ	Nelson City Council—	2000111001, 1011	• • •		_	-
	, 10		-		Rates to 30th Septem	har 1917		2	5	7
					Drainage rate to 30th		• ::	ō		i
•					Hospital and Charitable			·	0	_
					faltima manna		10111	0	5	0
					Native Hostelry, Nelson	· Mrs E Bick	etts.	·	•	•
					salary as caretaker to			6	10	n
					Insurances—	bist budden,	1010	Ū		·
					Commercial Union	Assurance Com	าด.ท ง			
					(Limited): Premiu					
					1918, on policy No.		54.70,	3	0	9
					National Insurance		ted) ·	_	·	•
				}	Premium to 7th 1					
					policy No. 41766		,		14	2
					Standard Insurance (		· (ba	·		_
					Premium to 21st Au					
				İ	No. 3737	.6 acc, 1010, 011 P		0	9	10
					State Insurance Office	· Premium on p	oliev	•	-	
					No. 31/481 over 6911			3	10	0
					Dwyer, F. H.: Removin		•••	0		0
					Hall, E. A.: Repairing			0	3	6
					Jenkins, R. W., Ohaka					
					clothing and fares refu			5	8	<b>2</b>
					Lock, W.: Bedding supp	plied		6	2	6
					Firewood supplied: Nea	le and Haddon		1	8	0
					Meat supplied: J. Hunt			1	16	10
				İ	Medicine supplied : Eas			5	0	0
					Milk supplied: W. Andı			0	11	3
				ļ	Rations supplied-					
					Bills and Moore			13	5	5
					Day, G. A			6		3
					Rankin, J. H.			25		7
				1	Woods, J., and Sons			6	8	5
					Plumbing, &c.: F. A. Ca	arlisle			15	0
					Shone, A.: Repairs to h	ostelry		0	12	6
					Funeral expenses—					
					Naho Hapahuku			4	16	1
•					Hariata Hohapata			5	5	6
					Hippolite, J		• •	0	0	0
					Hariata Hohapata—					
					Motor-hire			2	0	0
					Launch-hire	***		2		0
					Postages and telegrams			0	-	9
					Balance in hand		• •	3,056	7	6
	69 100	11						09 100	1/	0
	£3,182	14					.*	£3,182	14	
				1						

## TAIAROA SPECIAL ACCOUNT.

	Receipts.		£	۶.	d.	Disbursements.			
By Balance on 1st April,	1917	 		15		To Shares of rent, as under: -	£	8	. d.
Rent	• •	 	9	18	0	Perpetual Trustee Estate and Agency Com-			
Interest on capital		 	0	8	0	pany (Limited), (as executor of Hori			
-						Kerei Taiaroa)	6	5	9
						Riki te M. Taiaroa	6	5	8
						Tini Kerei Taiaroa	6	5	8
						Public Trust Office (commission)	0	14	10
						Balance in hand	13	10	0
			—-		—				
			£33	1	11		£33	1	. 11
						1			