

ARNOLD ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1917 ..	343	11 11	To Shares of rent, as under:—		
Rents	36	0 0	Amiria Purutu	1	5 0
Bonus interest	0	15 7	Hakiaha te Raki	0	2 0
Interest on capital	7	16 0	Hanuere Hohepa te Raki	0	5 4
Refund, share of rent, as under:—			Hau Korako	0	1 4
Ria Hinewaka te Raki	0	3 4	Henare Pohio	0	1 3
			Henare Rehu	0	8 6
			Henare Whakatu Uru	0	15 9
			Hira Pohio	0	1 6
			Hoani Tainui	6	8 0
			Huka te Uruti Matene Piki	0	13 2
			Ihaia Rehu	0	8 5
			Ihaia Weepu	1	12 0
			Ipu te Raki	0	5 2
			Maata Hutana	0	0 4
			Marea Matana Piki	0	1 3
			Mata Piki Matana	0	1 2
			Mere Tewhe Waaka	1	0 7
			Paora te Raki	0	5 2
			Poihipi Wakana	0	6 3
			Purua te Raki	0	8 8
			Rahera Muruwai Uru	1	17 6
			Reita Pohio (Mrs. Tainui)	0	0 3
			Ria Hinewaka te Raki	0	5 4
			Rihia Matana Piki	0	2 10
			Riki te Mairaki Taiaroa	6	8 0
			Ritea Watene	0	0 4
			Ruihi Uru te Aika	0	15 9
			Taare Purutu	1	5 4
			Te One Ropata Epiha	2	10 8
			Te One Tampora Matene Piki	0	13 2
			Tini Tauwhare	0	0 7
			Tutehoronuku Korako	0	1 1
			Wiremu Pereita Watene	0	0 5
			Wiremu Rehu	0	8 5
			Public Trustee, as trustee of:—		
			Hamiora Pohio	0	0 3
			Horomona Pohio	0	0 3
			Henare Tumeho Barrett	0	13 0
			Ila Weepu Barrett	0	13 0
			Metapere Ngawini Barrott	0	13 0
			Wikitoria R. B. Barrett	0	13 0
			Native-land tax, 1917-18	0	6 3
			Public Trust Office (commission)	2	13 11
			Balance in hand	353	13 10
	£388	6 10		£388	6 10

AUCKLAND GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1917 ..	116	6 1	To Auckland City Council: Water rates to		
Rent	940	13 2	1/6/18	7	0 0
Refund fee, stamping deed of lease ..	0	9 0	Rates	252	13 3
			Supplying hose	1	0 0
			Auckland Gas Company (Limited): Gas		
			and goods supplied	7	7 1
			Briscoe and Co. (Limited): Household		
			utensils supplied	3	6 9
			Dr. Hope: Professional services	3	13 6
			Hull and Plumber: Glazing	1	5 0
			Hughes, C. E.: Salary as caretaker to		
			31/3/18	80	0 0
			Insurances:—		
			Ocean Accident and Guarantee Corpora-		
			tion: Premium on policy No. 35242 ..	1	10 4
			Victoria Insurance Company (Limited):		
			Premium on policy No. 326795 ..	7	0 10
			Accident Insurance Company: Proportion		
			premium caretaker, Native Hos-		
			telry	0	8 2
			Advertising tenders for leasing:—		
			Auckland Star	4	10 0
			New Zealand Herald	4	5 0
			Patch, R. T.: Cleaning chimneys	0	7 6
			Post and Telegraph Department: Telephone		
			rental to 30/4/18	7	10 0
			Winstone Limited: Coal and firewood sup-		
			plied	19	8 2
			Native-land tax, 1917-18	93	4 10
			Public Trust Office (commission)	74	8 1
			Balance in hand	488	9 9
	£1,057	8 3		£1,057	8 3