

MOTUEKA SECTION 212 ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1917	43	14 6	To Shares of rent, as under :—		
Rent	45	13 0	Apareta Rore Pukekohatu	5	6 2
Refund, shares of rent—			Brown, Mrs. Makareta (<i>née</i> Kerei)	0	6 7
Kerei Ruka	0	0 4	Hera Kaata (Carter)	0	0 9
Ngapera Morehu	1	3 1	Hiko Ihaka	0	9 11
			Huri Taha Pukeroa	0	2 5
			Karo Piripi	0	6 7
			Kerei Ruka	0	0 4
			Kotukutahi	0	9 11
			Matana Ruka	0	0 9
			Muera Ruka	0	0 8
			Ngahopi Ropata	0	0 9
			Ngapera Ropata	1	3 1
			Pera Morehu	1	3 1
			Rakapa Morehu	1	3 2
			Rangianiwaniwa	5	15 8
			Raniera Kerei	0	6 7
			Tame Kerei	0	6 7
			Tana Ruka	0	0 4
			Tana Ruka (as trustee of Rina Ruka)	0	0 4
			Tihema Morehu	1	3 2
			Wharehoka Hone	4	7 10
			Wi Katene te Puoho	4	16 9
			Wirihana Ruka	0	0 9
			Public Trust Office (commission)	3	11 7
			Balance in hand	59	7 8
	<u>£90</u>	<u>10 11</u>		<u>£90</u>	<u>10 11</u>

NGAKUTA ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Disbursements.</i>	£	s. d.
v Balance on 1st April, 1917	9	2 6	To Balance in hand	9	2 6

NGAMOANAERUA ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Disbursements.</i>	£	s. d.
By Balance on 1st April, 1917	276	6 1	To Shares of rent, as under :—		
Rent	10	5 0	Hoani Tainui	0	19 6
Bonus interest, 1917-18	1	0 0	Ihaia Weepu	0	9 9
Interest on capital	10	0 0	Iraia Tuhuru	0	9 10
			Makareta Pihawai	0	9 10
			Rahera Muruwai Uru	1	19 1
			Tini Terikatene	0	9 9
			Public Trustee (as trustee of Ila Weepu		
			Barrett and three others)	1	6 11
			Native-land tax, 1917-18	2	13 2
			Public Trust Office (commission)	0	15 4
			Balance in hand	287	17 11
	<u>£297</u>	<u>11 1</u>		<u>£297</u>	<u>11 1</u>

NGATITOA (TAUPO No. 2) ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Disbursements.</i>	£	s. d.
By Balance on 1st April, 1917	233	10 2	To Native-land tax, 1917-18	2	17 6
Rent	123	16 6	Public Trust Office (commission)	9	5 8
			Balance in hand	345	3 6
	<u>£357</u>	<u>6 8</u>		<u>£357</u>	<u>6 8</u>

NORTH ISLAND "TENTHS" BENEFIT FUND ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Disbursements.</i>	£	s. d.
By Balance on 1st April, 1917	6,191	15 4	To W. Mathieson: Salary as caretaker, New		
Public Health Department (amount overpaid			Plymouth Native Hostelry, 21/9/17	56	0 0
refunded)	21	16 1	W. Brooks: Salary as caretaker, from 22/9/17		
Half share of rents from North Island			to 28/2/18	44	0 0
"Tenths" to 31/12/17	780	16 7	J. H. Rankin and Co.: Rations supplied to		
			Oriwia Kita Keta to 31/12/17	10	10 0
			Balance in hand	6,883	18 0
	<u>£6,994</u>	<u>8 0</u>		<u>£6,994</u>	<u>8 0</u>