

SOUTH ISLAND "TENTHS" ACCOUNT—*continued*.

<i>Receipts—continued.</i>			<i>Disbursements—continued.</i>		
	£	s. d.		£	s. d.
Brought forward	3,292	6 1	To Shares of rent, as under— <i>continued</i> —		
			Wiremu O. Pakake	2	4 4
			Wirihana Ruka	0	4 8
			Wi te Naihi	0	8 11
			Native-land tax, 1918–19	237	13 5
			Succession duty, Taura Piripi (deceased)	11	1 11
			Nelson City Council (rates, 1918–19)	5	12 9
			Net half annual rents, transferred to South Island "Tenths" Benefit Fund Account, to 30/12/18	640	12 4
			E. Fisher (river-protection work)	5	0 0
			J. Ruff (cutting hedge)	2	15 7
			Public Trust Office—		
			Commission	128	16 5
			Travelling-expenses inspecting property and river encroachment	3	16 0
			Balance in hand	1,782	18 7
	<u>£3,292</u>	<u>6 1</u>		<u>£3,292</u>	<u>6 1</u>

SOUTH ISLAND "TENTHS" BENEFIT ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1918	3,056	7 6	To Education Department—Maintenance of Tahana Lake to 31/12/18	20	16 0
Half-share of net rents, transferred from South Island "Tenths" Account	640	12 4	Insurances—		
Refund funeral expenses Pirihana Kotua	7	7 0	Commercial Union Assurance Company: Premium on policy No. 8040067 to 12/8/19	3	0 9
			National Insurance Company: Premium on policy No. 41766 to 7/11/19	0	14 2
			Globe Insurance Company: Premium on accident policy	0	0 11
			Standard Insurance Company: Premium on policy No. 3734 to 21/8/18	0	9 10
			State Fire Insurance Office: Premium on policy No. 68911 to 28/8/19	3	10 0
			A. E. Ricketts—Salary as caretaker to 31/1/19	6	10 0
			Graham Bros.—Repairs to Maori Hostelry	41	17 6
			Goods supplied—		
			J. Wood and Sons	15	7 9
			Bills and Moore	14	0 1
			Milk supplied—		
			W. Andrews	4	2 1
			J. S. Fuller	0	17 6
			C. Horton	0	5 10
			Meat supplied—		
			F. W. Fairey	2	11 0
			James Hunter	2	9 0
			L. N. Ruffell	1	18 6
			Fuel supplied—Neale and Haddow	14	4 0
			G. Greer and Son, coffin for Pirihana Kotua	14	14 0
			A. Shone—		
			Burial expenses, Hohipera R. Hipariti	3	16 1
			Coffin, Pohe Hohapata	7	0 0
			Pieton Hospital and Charitable Aid Board—		
			Treatment for Fanny H. Patete	4	1 0
			E. Simpson—Nursing services	7	0 0
			T. A. Carlisle—Clearing drain	5	17 6
			H. Miller—Sweeping chimneys	0	5 0
			E. Buxton and Co.—Padlock for coal-shed	0	2 0
			Balance in hand	3,528	16 4
	<u>£3,704</u>	<u>6 10</u>		<u>£3,704</u>	<u>6 10</u>

TAIAROA SPECIAL ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1918	13	10 0	To Shares of rent, as under—		
Rent	10	1 0	Perpetual Trustee, Estate, and Agency Company (Limited), (as executor of Hori Kerei Taiaroa)	3	4 7
			Riki te Mairaki Taiaroa	3	4 8
			Tini Kerei Taiaroa	3	4 8
			Search fee	0	2 0
			Public Trust Office (commission)	0	15 1
			Balance in hand	13	0 0
	<u>£23</u>	<u>11 0</u>		<u>£23</u>	<u>11 0</u>