

TAUMUTU COMMONAGE ACCOUNT.

[illegible]

TAURANGA ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance on 1st April, 1918	..	27	5 0	To Education Department—Net rents to 3/3/18	..	27	5 0
Rent	..	142	0 3	Phoenix Insurance Company (Limited)—Premium on policy No. 6930988	..	0	5 7
				Tauranga Borough Council—			
				Rates to 31/12/19	..	2	5 0
				Water-rates, 1918–19	..	2	10 0
				Public Trust Office (commission)	..	10	8 5
				Balance in hand	..	126	11 3
		£169	5 3			£169	5 3

TAURANGA (LOT 302, SECTION 1) ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Disbursements.</i>				£	s.	d.
By Balance on 1st April, 1918	..	..	..	11	16	5	To Public Trust Office (commission)	..	..	..	0	1	2
Rent	..	..	..	0	15	0	Balance in hand	..	..	..	12	10	3
				£12	11	5					£12	11	5

TAUARA (WEST WANGANUI) ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1918	..	134	1	0	To Shares of rent, as under—				
Rent	..	40	0	0	Kauhata Matenga	..	2	0	0
					Penerope Matiaha	..	18	17	5
					Raiha Pohahe	..	18	17	5
					Taniora H. te Rei	..	6	3	4
					Whakaire Mita	..	18	17	5
					Wikitoria Matiaha	..	18	17	5
					Whata Matenga	..	4	3	4
					Wirihita Matiaha	..	18	17	4
					Public Trust Office (commission) ..	..	3	0	0
					Ranger's fee (inspecting property) ..	..	2	0	0
					Balance in hand	..	162	7	4
		£174	1	0			£174	1	0