

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1901—*continued.**South Island "Tents" Benefit Account—continued.*

Receipts.	£ s. d.	Disbursements	£ s. d.
Brought forward ...	2,427 16 8	To Rations supplied—	
		Henry Barltrop to—	
		Taimona Pakaki ...	4 11 0
		Riria Pakaki ...	4 11 0
		Raima Hippolite ...	4 11 0
		J. Munroe and Co. to—	
		Tiwini Poharama ...	9 1 11
		Refund amount paid caretakers, Native	
		Hostelry, to 1st July, 1900 ...	3 5 0
		Refund amount paid Henare Taiana,	
		funeral expenses ...	4 10 0
		E. P. Watkis—	
		Refund cost firewood ...	0 10 0
		Native Hostelry sundries ...	1 0 6
		Funeral expenses, Hauraki Akitini ...	4 0 0
		Funeral expenses, Rahapa Hohapata ..	5 0 0
		Education Department—	
		Capitation at £1 5s. per head for four-	
		teen Native children at Croixelles	
		School, and nine children at Okoha	
		School ...	28 15 0
		Capitation for six Native children at Wai-	
		kawa Native School ...	7 10 0
		Half salary of teacher at Wairau Native	
		School ...	50 0 0
		R. J. Western, firewood to Wairau Native	
		School ...	5 0 0
		J. W. Hippolite, funeral expenses of Maka-	
		reta Kaihuanga ...	4 17 6
		Accountant, telegrams, &c. ...	0 4 5
		J. S. Browning, balance due for survey of	
		Motueka Native Reserves ...	30 2 6
		Balance in hand ...	1,860 19 6
	<u>£2,427 16 8</u>		<u>£2,427 16 8</u>

Part Sections 144 and 145, Motueka, Account.

Receipts.	£ s. d.	Disbursements.	£ s. d.
By Balance on 1st April, 1900 ...	7 8 0	To Public Trust Office commission ...	0 6 0
Rents ...	4 0 0	Balance in hand ...	11 2 0
	<u>£11 8 0</u>		<u>£11 8 0</u>

Parts 144 to 147, Motueka, Account.

Receipts.	£ s. d.	Disbursements.	£ s. d.
By Balance on 1st April, 1900 ...	19 5 6	To Tupoki H. Ngapiko, share of rent ...	7 14 2
Rents ...	15 0 0	Public Trust Office commission ...	0 19 6
	<u>£34 5 6</u>	Balance in hand ...	25 11 10
			<u>£34 5 6</u>

Part 157, Motueka, Account.

Receipts.	£ s. d.	Disbursements.	£ s. d.
By Balance on 1st April, 1900 ...	8 5 0	To Tapata, share of rent ...	1 17 5
Rents ...	30 0 0	Public Trust Office commission ...	2 5 0
	<u>£38 5 0</u>	Balance in hand ...	34 2 7
			<u>£38 5 0</u>

Part 160, Motueka, No. 1 Account.

Receipts.	£ s. d.	Disbursements.	£ s. d.
By Balance on 1st April, 1900 ...	7 8 0	To Hohaia Rangiauru, share of rent ...	7 8 0
Rents ...	6 10 0	Public Trust Office commission ...	0 9 9
	<u>£13 18 0</u>	Balance in hand ...	6 0 3
			<u>£13 18 0</u>

Part 160, Motueka, No. 2 Account.

Receipts.	£ s. d.	Disbursements.	£ s. d.
By Balance on 1st April, 1900 ...	4 10 5	To Public Trust Office commission ...	0 2 3
Rent ...	1 10 0	Balance in hand ...	5 18 2
	<u>£6 0 5</u>		<u>£6 0 5</u>