

NORTH ISLAND GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
To Balance from General Old Account ..	101	19 7	By Public Trust Office, commission ..	0	2 6
S. Gooseman's rent transferred ..	90	0 0	Balance	137	18 1
A. Mackay, commission paid on rents ..	1	5 0			
Expenses Account, Native Reserve, refund commission, error ..	0	2 6			
Interest added in Public Trust Office ..	4	13 6			
	<u>£138</u>	<u>0 7</u>		<u>£138</u>	<u>0 7</u>
1883.					
Dec. 31. To Balance as per ledger, folio 231	£137	18 1			

AUCKLAND GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
To Balance from Auckland Old Account ..	19	12 2	By Auckland City Council, water rate ..	1	5 0
Rents	195	5 9	R. Pearce, repairs to cistern ..	0	10 0
T. Macfarlane, lawyer's fees ..	2	2 0	Repairs to hostelry ..	8	0 0
Public Trust Office, interest added ..	2	16 11	F. M. Brookfield, legal charges ..	4	4 0
			H. Brett, advertising ..	4	0 0
			T. Macfarlane, commission ..	7	8 6
			Public Trust Office, commission and postages ..	11	9 0
			Balance	183	0 4
	<u>£219</u>	<u>16 10</u>		<u>£219</u>	<u>16 10</u>
1883.					
Dec. 31. To Balance as per ledger, folio 13	£183	4 0			

No. 23, MANGARE, ACCOUNT.

<i>Receipts.</i>			<i>Disbursements</i>		
	£	s. d.		£	s. d.
To Balance from General Old Account ..	210	0 0	By Receiver-General, amount of rent in error		
Treasury, amount of rent, Section 23 ..	30	0 0	from S. Gooseman	240	0 0
	<u>£240</u>	<u>0 0</u>		<u>£240</u>	<u>0 0</u>

TAURANGA ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
To Balance from old account	295	17	2	By Public Trust Office, commission ..	7	18	0
Rents	126	2	6	Balance	427	15	4
Interest added in Public Trust Office ..	13	13	8				
	<u>£435</u>	<u>13</u>	<u>4</u>		<u>£435</u>	<u>13</u>	<u>4</u>
1883.							
Dec. 31. To Balance as per ledger, folio 73	£427	15	4				

TARANAKI GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
To Balance from Taranaki Old Account ..	114	11 2	By E. Brown, refund expenses conveyance		
Interest added in Public Trust Office ..	4	10 9	section	1	4 0
			Postages	0	0 2
			Balance	117	17 9
	<u>£119</u>	<u>1 11</u>		<u>£119</u>	<u>1 11</u>
1883.					
Dec. 31. To Balance as per ledger, folio 227	£117	17 9			

No. 2, ARARAPE, 44 ACRES, ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>					
To Rent	..	..	..	£	s.	d.	£	s.	d.
				9	15	0	By Natives, net rents	..	0 9 0
							W. Rennell, commission	..	0 5 0
							Public Trust Office	..	0 10 0
				<u>£9</u>	<u>15</u>	<u>0</u>			<u>£9 15 0</u>

A. PUIA ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
To Rents	36	5	0	By Natives, net rents	22	10	0
				W. Rennell, commission	0	12	6
				Public Trust Office	1	17	6
				Balance	11	5	0
	<u>£36</u>	<u>5</u>	<u>0</u>		<u>£36</u>	<u>5</u>	<u>0</u>
1883.							
Dec. 31. To Balance as per ledger, folio 161	£11	5	0				