

UPOKOTAUAKI ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
To Rents		4	5 6	By Natives, net rents ..		4	1 0
				Public Trust Office, commission ..		0	4 6
		<u>£4</u>	<u>5 6</u>			<u>£4</u>	<u>5 6</u>

No. 15, HENUI, ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
To Rents		3	16 0	By Natives, net rents ..		3	12 0
				Public Trust Office, commission ..		0	4 0
		<u>£3</u>	<u>16 0</u>			<u>£3</u>	<u>16 0</u>

PATEA GENERAL ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
To Rents		60	18 0	By E. C. Horner, commission ..		3	0 3
				Public Trust Office, commission ..		3	0 11
				Balance		54	16 10
		<u>£60</u>	<u>18 0</u>			<u>£60</u>	<u>18 0</u>
1883. Dec. 31. To Balance as per ledger folio 273		£54	16 10				

WHENUAKURA ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
To Rents		54	10 3	By E. C. Horner, commission ..		1	2 9
				Public Trust Office, commission ..		2	15 1
				Balance		50	12 5
		<u>£54</u>	<u>10 3</u>			<u>£54</u>	<u>10 3</u>
1883. Dec. 31. To Balance as per ledger, folio 275		£50	12 5				

WELLINGTON GENERAL ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
To Balance from old account ..		124	7 2	By A. Mackay, salary ..		25	0 0
Rents		115	17 0	G. W. Pauling, copying, &c. ..		1	5 0
Interest added in Public Trust Office ..		4	18 8	R. Burrett, stationery, &c. ..		1	3 0
				S. Gooseman's rent, transferred to North Island General Account ..		80	0 0
				Blundell Brothers, advertising tenders ..		1	7 0
				G. Underwood, clearing section ..		8	0 0
				G. Sage, half cost fencing ..		3	8 0
				Hospital Trustees, quarter rent, Native Hostelry ..		15	0 0
				Public Trust Office, commission, &c. ..		11	11 9
				Balance		153	8 1
		<u>£245</u>	<u>2 10</u>			<u>£245</u>	<u>2 10</u>
1883. Dec. 31. To Balance as per ledger, folio 91		£153	8 1				

POLHILL GULLY ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
To Balance from Wellington Old Account ..		84	1 6	By Natives, net rents ..		227	13 10
Rents		199	11 6	Public Trust Office, commission, &c. ..		20	3 1
				Balance		35	16 1
		<u>£283</u>	<u>13 0</u>			<u>£283</u>	<u>13 0</u>
1883. Dec. 31. To Balance as per ledger, folio 105		£35	16 1				

No. 23, PIPITEA PA, ACCOUNT.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
To Rents		25	0 0	By Natives, net rents ..		11	5 0
				Public Trust Office, commission ..		2	10 0
				Balance		11	5 0
		<u>£25</u>	<u>0 0</u>			<u>£25</u>	<u>0 0</u>
1883. Dec. 31. To Balance as per ledger, folio 288		£11	5 0				