

North Island General Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance at 31st December, 1884	..	..	143	7	8	To Rattray, salary	..	..	9	15	10
Interest to date	..	..	7	19	6	Balance	..	..	141	11	4
			<u>£151</u>	<u>7</u>	<u>2</u>				<u>£151</u>	<u>7</u>	<u>2</u>

Auckland General Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance at 31st December, 1884	..	..	427	12	10	To Registration fees	..	..	5	5	0
Rents	..	..	106	6	6	Legal costs	..	..	0	10	0
Interest added in Public Trust Office	..	..	19	4	7	Stamps on receipt forms	..	..	0	8	4
						Public Trust Office, commission	..	..	5	6	10
						Public Trust Agent, commission	..	..	5	6	10
						Balance	..	..	536	6	11
			<u>£553</u>	<u>3</u>	<u>11</u>				<u>£553</u>	<u>3</u>	<u>11</u>

Tauranga Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance at 31st December, 1884	..	..	473	11	9	To Stamps on receipt forms	..	..	0	8	4
Rents	..	..	70	5	0	Public Trust Office, commission	..	..	3	0	7
Interest to date	..	..	20	5	6	Public Trust Agent, commission	..	..	3	0	6
						Balance	..	..	562	12	10
			<u>£569</u>	<u>2</u>	<u>3</u>				<u>£569</u>	<u>2</u>	<u>3</u>

Taranaki General Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance at 31st December, 1884	..	..	119	5	5	To Stamps on receipt forms	..	..	0	8	4
Interest to date	..	..	7	1	6	Balance	..	..	125	18	7
			<u>£126</u>	<u>6</u>	<u>11</u>				<u>£126</u>	<u>6</u>	<u>11</u>

No. 2, Ararepe, 44 Acres, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Rents	..	..	10	0	0	To Pohi, share of rent	..	..	4	10	0
						Mahaorei, share of rent	..	..	4	10	0
						Public Trust Office, commission	..	..	0	10	0
						Public Trust Agent, commission	..	..	0	10	0
			<u>£10</u>	<u>0</u>	<u>0</u>				<u>£10</u>	<u>0</u>	<u>0</u>

No. 2, Ararepe, 72 Acres, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Rents	..	..	15	0	0	To Piripi, share of rent	..	..	13	10	0
						Public Trust Office, commission	..	..	0	15	0
						Public Trust Agent, commission	..	..	0	15	0
			<u>£15</u>	<u>0</u>	<u>0</u>				<u>£15</u>	<u>0</u>	<u>0</u>

No. 3, Section 8, Puketotara, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Rents	..	..	7	10	0	To Rawiri Watino, share of rent	..	..	4	10	0
						Public Trust Office, commission	..	..	0	7	6
						Public Trust Agent, commission	..	..	0	7	6
						Balance	..	..	2	5	0
			<u>£7</u>	<u>10</u>	<u>0</u>				<u>£7</u>	<u>10</u>	<u>0</u>

Part No. 4, Ratahangai, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Rents	..	..	1	10	0	To Public Trust Office, commission	..	..	0	1	6
						Public Trust Agent, commission	..	..	0	1	6
						Balance	..	..	1	7	0
			<u>£1</u>	<u>10</u>	<u>0</u>				<u>£1</u>	<u>10</u>	<u>0</u>