STATEMENT of ACCOUNTS for the Year ended 31st December, 1888.

Nelson General Account.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance from previous year	811	19	3	To Mr. and Mrs. Curtis's salary as school-teachers	52	11	0
Rents	792	15	10	Ditto for firewood for Wairau School for 1888	5	0	0
Interest added in Public Trust Office ..	36	2	9	J. Hudson, salary as doctor ..	25	0	0
				George Cleghorn, " ..	50	0	0
				E. F. Johansen, " ..	50	0	0
				Charles Scott, " ..	37	10	
				J. Hudson, extra attendance on Martin's family	22	2	0
				Rations supplied to Natives (M. Webster)	3	7	1
				Medical comforts to Natives "	0	17	4
				Amount to be refunded to T. Harley on cancellation of lease of Section 244, "The Wood" (Fell and Atkinson) ..	20	0	0
				Rations supplied to Moses (F. Goodman)	0	14	7
				" Natives (W. Page)..	12	14	10
				" " ..	12	10	4
				Clothing, &c. " ..	6	0	0
				Professional services (C. Y. Fell) ..	3	10	6
				Valuation of Section 443 (W. Rout and Son)	2	2	0
				Goods supplied to Natives (E. Boyes) ..	1	10	0
				Truss for Roreraka	0	7	6
				Wera Mokena's funeral-expenses (T. Shone)	4	0	0
				Progress-payment on account of work being done at Maori Native hostelry at Port Road, Nelson (J. Gilbertson) ..	100	0	0
				Ditto	100	0	0
				"	84	0	0
				Additions and alterations to ditto ..	34	8	0
				Premium on policy for £200 on ditto, say, £175 at 14s., and £25 at 24s. ..	1	10	6
				Funeral-expenses of Hoapapa (T. Hambrook)	5	0	0
				Public Trust Office, commission and postages	39	15	4
				Agent's commission	39	12	9
				Balance in hand	926	14	1
	£1,640	17	10		£1,640	17	10

Auckland General Account.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance from previous year	871	3	4	To Cost of drains, &c., to Native hostelry, Mechanics' Bay (J. Petford) ..	26	13	4
Rents	193	14	6	Rates on Native hostelry, Strand, Auckland, paid to Auckland Borough Council for years 1883–88	31	18	1
Interest added in Public Trust Office ..	36	19	3	City rates on Native hostelry for year to 31st May, 1888	14	5	10
				Emptying tank in hostelry	0	10	0
				Public Trust Office, commission, and postages 2s. 6d.	9	16	2
				Agent's commission	9	13	9
				Balance in hand	1,008	19	11
	£1,101	17	1		£1,101	17	1

Hokonui Endowment.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance from previous year	12	18	9	To H. W. Nickless, salary as school-teacher	82	1	8
Rents	167	10	0	Miss A. J. Nickless, "	6	5	0
				Mrs. Nickless, "	9	3	4
				Charles Conner, salary for self and wife	55	0	0
				Fee for valuation and report on reserve (Robert Taylor)	2	2	0
				Public Trust Office, commission, and postages 3s. 3d.	8	10	9
				Agent's commission	8	7	6
				Balance in hand	8	18	6
	£180	8	9		£180	8	9