

STATEMENT of ACCOUNTS for the Year ended 31st December, 1890.

North Island General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance from previous year	165	11 4	To Balance in hand	172	3 4
Interest added in Public Trust Office	6	12 0			
	<u>£172</u>	<u>3 4</u>		<u>£172</u>	<u>3 4</u>

Auckland General Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance from previous year	1,170	2	4	To M. Casey, emptying night-soil boxes, Native			
Rent	217	11	0	Hostelry	1	6	0
Interest added in Public Trust Office	50	14	7	Public Trust Office, commission, and postage			
				10s.	5	18	9
				Agent's commission	10	17	6
				Balance in hand	1,420	5	8
	<u>£1,438</u>	<u>7</u>	<u>11</u>		<u>£1,438</u>	<u>7</u>	<u>11</u>

Tauranga Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance from previous year	...	892	8 11	To Advertising tenders to lease Native reserve			
Rents	...	63	10 0	in Devonport Road, <i>Bay of Plenty Times</i>		1	1 0
Interest added in Public Trust Office	...	36	15 0	Public Trust Office, commission, and postage			
				7s. 6d.	...	1	19 3
				Agent's commission	...	3	3 6
				Balance in hand	...	986	10 2
		<u>£992</u>	<u>13 11</u>			<u>£992</u>	<u>13 11</u>

Taranaki General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance from previous year	147	4 2	To Balance in hand	153	1 9
Interest added in Public Trust Office	5	17 7			
	<u>£153</u>	<u>1 9</u>		<u>£153</u>	<u>1 9</u>

No. 1, Grey District, Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance from previous year	104	17 6	To Amount paid per H. Standish's account,—		
Part compensation-money received from			Surveyor	£2	2 0
New Plymouth Harbour Board	6	4 0	Valuer	2	2 0
Compensation for road across No. 1, Motu- roa	18	16 0	Solicitor's fee	2	0 0
Interest added in Public Trust Office ...	8	17 4			
			Public Trust Office, commission, and post- age 2s. 6d.		0 15 0
			Agent's commission		0 12 6
			Balance in hand	131	3 4
	<u>£138</u>	<u>14 10</u>			
				<u>£138</u>	<u>14 10</u>

No. 2, Ararape (44 Acres), Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
<i>£ s. d.</i>				<i>£ s. d.</i>			
By Balance from previous year	...	...	22 10 0	To Public Trust Office, commission	...	0 5 0	
Rent	...	...	10 0 0	Agent's commission	...	0 10 0	
				Balance in hand	...	31 15 0	
			£32 10 0			£32 10 0	

No. 2, Ararape (72 Acres), Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
		£	s. d.			£	s. d.
By Balance from previous year	...	26	17 0	To Public Trust Office, commission	...	0	11 3
Rent	...	22	10 0	Agent's commission	...	1	2 6
				Balance in hand	...	47	13 3
		£49	7 0			£49	7 0