

## STATEMENT of ACCOUNTS for the Fifteen Months ended 31st March, 1895—continued.

*Patea General Account.*

| <i>Receipts.</i>                |     |             |             | <i>Disbursements.</i>                      |     |             |             |
|---------------------------------|-----|-------------|-------------|--------------------------------------------|-----|-------------|-------------|
|                                 |     | £           | s. d.       |                                            |     | £           | s. d.       |
| By Balance on 1st January, 1894 | ... | 597         | 1 0         | To Land-tax, 1894-95                       | ... | 1           | 0 5         |
| Rents                           | ... | 24          | 18 0        | Public Trust Office and agent's commission | ... | 1           | 17 3        |
|                                 |     |             |             | Balance in hand                            | ... | 619         | 1 4         |
|                                 |     | <u>£621</u> | <u>19 0</u> |                                            |     | <u>£621</u> | <u>19 0</u> |

*Part 182, Motueka, Account.*

| <i>Receipts.</i>                         |     |           |            | <i>Disbursements.</i>                       |     |           |            |
|------------------------------------------|-----|-----------|------------|---------------------------------------------|-----|-----------|------------|
|                                          |     | £         | s. d.      |                                             |     | £         | s. d.      |
| By Rents                                 | ... | 8         | 17 5       | To Debit balance on 1st January, 1894       | ... | 1         | 19 3       |
| Refund of commission overcharged in 1893 | ... | 0         | 4 8        | Hohaia Rangiauru, share of rent             | ... | 3         | 4 9        |
|                                          |     |           |            | Refund of rent erroneously credited in 1893 | ... | 3         | 0 0        |
|                                          |     |           |            | Public Trust Office and agent's commission  | ... | 0         | 13 4       |
|                                          |     |           |            | Balance in hand                             | ... | 0         | 4 9        |
|                                          |     | <u>£9</u> | <u>2 1</u> |                                             |     | <u>£9</u> | <u>2 1</u> |

*No. 192, Parapara, Account.*

| <i>Receipts.</i> |     |            |            | <i>Disbursements.</i>                      |     |            |            |
|------------------|-----|------------|------------|--------------------------------------------|-----|------------|------------|
|                  |     | £          | s. d.      |                                            |     | £          | s. d.      |
| By Rent          | ... | 15         | 0 0        | To Hemi Matenga, share of rent             | ... | 9          | 5 0        |
|                  |     |            |            | Public Trust Office and agent's commission | ... | 1          | 2 6        |
|                  |     |            |            | Balance in hand                            | ... | 4          | 12 6       |
|                  |     | <u>£15</u> | <u>0 0</u> |                                            |     | <u>£15</u> | <u>0 0</u> |

*Ratapihipihi Account.*

| <i>Receipts.</i>                |     |            |             | <i>Disbursements.</i>                      |     |            |             |
|---------------------------------|-----|------------|-------------|--------------------------------------------|-----|------------|-------------|
|                                 |     | £          | s. d.       |                                            |     | £          | s. d.       |
| By Balance on 1st January, 1894 | ... | 20         | 2 0         | To Shares of rent, as under:—              |     |            |             |
| Rents                           | ... | 15         | 16 6        | Harata Waikauri                            | ... | 29         | 19 0        |
|                                 |     |            |             | Renata Kaneraia                            | ... | 2          | 7 9         |
|                                 |     |            |             | W J Shaw, fee for valuing                  | ... | 2          | 2 0         |
|                                 |     |            |             | Taranaki Herald, advertising leasehold     | ... | 0          | 6 0         |
|                                 |     |            |             | Public Trust Office and agent's commission | ... | 1          | 3 9         |
|                                 |     | <u>£35</u> | <u>18 6</u> |                                            |     | <u>£35</u> | <u>18 6</u> |

*Part 160, Motueka No. 1, Account.*

| <i>Receipts.</i> |     |            |            | <i>Disbursements.</i>                      |     |            |            |
|------------------|-----|------------|------------|--------------------------------------------|-----|------------|------------|
|                  |     | £          | s. d.      |                                            |     | £          | s. d.      |
| By Rents         | ... | 11         | 4 1        | To Share of rent paid to Hohaia Rangiauru  | ... | 9          | 17 4       |
|                  |     |            |            | Public Trust Office and agent's commission | ... | 0          | 15 11      |
|                  |     |            |            | Balance in hand                            | ... | 0          | 10 10      |
|                  |     | <u>£11</u> | <u>4 1</u> |                                            |     | <u>£11</u> | <u>4 1</u> |

*Parts 144 to 147, Motueka, Account.*

| <i>Receipts.</i>                        |     |            |             | <i>Disbursements.</i>                      |     |            |             |
|-----------------------------------------|-----|------------|-------------|--------------------------------------------|-----|------------|-------------|
|                                         |     | £          | s. d.       |                                            |     | £          | s. d.       |
| By Balance on 1st January, 1894         | ... | 9          | 5 0         | To Paid Herewini Ngapiko, share of rent    | ... | 19         | 5 5         |
| Amount reserved for Mokena's successors | ... | 3          | 8 5         | Public Trust Office and agent's commission | ... | 1          | 2 6         |
| Rent                                    | ... | 15         | 0 0         | Balance in hand                            | ... | 7          | 5 6         |
|                                         |     | <u>£27</u> | <u>13 5</u> |                                            |     | <u>£27</u> | <u>13 5</u> |

*Part 165, Motueka, Account.*

| <i>Receipts.</i>                |     |            |             | <i>Disbursements.</i>                         |     |            |             |
|---------------------------------|-----|------------|-------------|-----------------------------------------------|-----|------------|-------------|
|                                 |     | £          | s. d.       |                                               |     | £          | s. d.       |
| By Balance on 1st January, 1894 | ... | 10         | 16 4        | To Public Trust Office and agent's commission | ... | 0          | 2 11        |
| Rent                            | ... | 1          | 19 0        | Balance in hand                               | ... | 12         | 12 5        |
|                                 |     | <u>£12</u> | <u>15 4</u> |                                               |     | <u>£12</u> | <u>15 4</u> |

*Part 182, Motueka No. 2, Account.*

| <i>Receipts.</i> |     |            |            | <i>Disbursements.</i>                      |     |            |            |
|------------------|-----|------------|------------|--------------------------------------------|-----|------------|------------|
|                  |     | £          | s. d.      |                                            |     | £          | s. d.      |
| By Rent          | ... | 18         | 4 7        | To Balance on 1st January, 1894            | ... | 1          | 7 7        |
|                  |     |            |            | Shares of rent, as under:—                 |     |            |            |
|                  |     |            |            | Mere Paaka                                 | ... | 6          | 16 5       |
|                  |     |            |            | Pamariki Paaka                             | ... | 6          | 16 5       |
|                  |     |            |            | Public Trust Office and agent's commission | ... | 1          | 12 0       |
|                  |     |            |            | Balance in hand                            | ... | 1          | 12 2       |
|                  |     | <u>£18</u> | <u>4 7</u> |                                            |     | <u>£18</u> | <u>4 7</u> |