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

No. 27, North Bank, Teremakau Account.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance on 1st January, 1894	1	7	9	Tine Tarapuhi, share of rent	0	11	7
Rent	6	12	4	Rent credited in error ..	0	12	6
				Public Trust Office and agent's commission	0	7	6
				Balance in hand	6	8	6
	£8	0	1		£8	0	1

No. 1, Grey District Account.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance on 1st January, 1894	135	7	4	To Balance in hand	135	7	4
	£135	7	4		£135	7	4

No. 26, South Bank, Teremakau Account.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance on 1st January, 1894	0	0	6	To Shares of rent, as under :—			
Rent	4	13	9	Te Hau Koroko	0	4	4
				Tutehorinuku Koroko	0	4	10
				Raita Koroko	0	4	4
				Patehepa Kiukiu Pere	0	4	4
				Hera Watene	0	4	4
				Poihipi Wakena	1	1	8
				Public Trust Office and agent's commission	0	7	1
				Balance in hand	2	3	4
	£4	14	3		£4	14	3

Cobden Account.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance on 1st January, 1894	266	12	1	To land-tax, 1894–95	2	9	1
Rent	88	12	3	Public Trust Office and agent's commission	6	11	6
				Balance in hand	346	3	9
	£355	4	4		£355	4	4

Tauranga Account.

Receipts.	£	s.	d.	*Disbursements.*	£	s.	d.
By Balance on 1st January, 1894	1,191	8	7	To advertising tenders for leasing	2	2	0
Rent	54	18	3	Public Trust Office and agent's commission	4	2	4
				Land-tax, 1894–95	0	17	10
				Balance in hand	1,239	4	8
	£1,246	6	10		£1,246	6	10