

STATEMENT of ACCOUNTS for the Fifteen Months ended 31st March, 1895—*continued.**Part 163, Motueka, Account.*

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st January, 1894	...	30	16	4	To Shares of rent, as under:—	...	17	2	7
Rent	...	31	18	4	Makiri	...	2	6	10
					Tapata	...	0	7	0
					Commissioner of Taxes, land-tax, 1894-95	...	2	7	10
					Public Trust Office and agent's commission	...	40	10	5
					Balance in hand	...			
							<u>£62</u>	<u>14</u>	<u>8</u>

Moutere General Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st January, 1894	...	854	2	5	To Advertising for tenders to lease in Nelson	...	1	1	0
Rent	...	145	8	6	Mail	...	1	0	0
					R. Pattie, valuing leaseholds	...	2	10	2
					Commissioner of Taxes, land-tax for 1894-95	...	10	16	10
					Public Trust Office and agent's commission	...	984	2	11
					Balance in hand	...			
							<u>£999</u>	<u>10</u>	<u>11</u>

No. 15, Henui, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st January, 1894	...	2	6	3	To Shares of rent, as under:—	...	3	9	4
Rent	...	7	10	0	Hana te Puni	...	3	9	5
					Mere Renata	...	0	11	3
					Public Trust Office and agent's commission	...	2	6	3
					Balance in hand	...			
							<u>£9</u>	<u>16</u>	<u>3</u>

K and L, Collingwood, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Rents received	...	5	0	0	To Huria Matenga, share of rent	...	4	12	6
					Public Trust Office and agent's commission	...	0	7	6
					Balance in hand	...			
							<u>£5</u>	<u>0</u>	<u>0</u>

Part 210, Motueka, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st January, 1894	...	14	16	0	To Public Trust Office and agent's commission	...	0	18	0
Rent	...	12	0	0	Balance in hand	...	25	18	0
							<u>£26</u>	<u>16</u>	<u>0</u>

Taranaki General Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st January, 1894	...	159	4	2	To Balance in hand	...	159	4	2
							<u>£159</u>	<u>4</u>	<u>2</u>

Part 183, Motueka, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st January, 1894	...	1	18	6	To Shares of rent, as under:—	...	5	7	10
Rent	...	13	5	11	Hohaia Rangiauru	...	2	8	0
					Pamariki Paaka	...	2	8	0
					Mere Paaka	...	0	6	7
					Commissioner of Taxes, land-tax for 1894-95	...	0	13	1
					Public Trust Office and agent's commission	...	4	0	11
					Balance in hand	...			
							<u>£15</u>	<u>4</u>	<u>5</u>