

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1898.

North Island General Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1897	...	172	3	4	To Balance in hand	...	172	3	4
		<u>£172</u>	<u>3</u>	<u>4</u>			<u>£172</u>	<u>3</u>	<u>4</u>

Auckland General Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1897	...	2,275	9	6	To Repairs to Native Hostelry	...	1	5	
Rents	...	143	1	6	Agent's expenses laying information against S. Southerby	...	0	14	0
					Law costs re S. Southerby	...	3	13	6
					M. Casey, removing nightsoil from Native Hostelry	...	1	0	8
					Rates on Native Reserve sections at Blackett's Point	...	7	10	0
					Land-tax, 1897-98	...	9	18	11
					Telegrams	...	2	3	9
					Advertising sections for leasing	...	5	16	3
					Survey charges	...	3	13	6
					Search-fee	...	0	1	0
					Valuation-fee, Lots 1-13, Onehunga	...	1	1	0
					Public Trust Office commission	...	10	14	9
					Balance in hand	...	2,370	18	8
		<u>£2,418</u>	<u>11</u>	<u>0</u>			<u>£2,418</u>	<u>11</u>	<u>0</u>

Tauranga Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Rents	...	83	8	6	To Balance on 1st April, 1897	...	5	12	1
					Telegrams	...	0	2	2
					Land-tax, 1897-98	...	0	7	3
					Advertising for tenders for leasing Native reserves	...	1	9	3
					Public Trust Office commission	...	6	5	2
					Balance in hand	...	69	12	7
		<u>£83</u>	<u>8</u>	<u>6</u>			<u>£83</u>	<u>8</u>	<u>6</u>

Tauranga Account, Section 14

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1897	...	102	10	10	To Public Trust Office commission	...	0	19	2
Rents	...	12	14	6	Balance in hand	...	114	6	2
		<u>£115</u>	<u>5</u>	<u>4</u>			<u>£115</u>	<u>5</u>	<u>4</u>

Poukawa Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1897	...	100	11	6	To Balance in hand	...	100	11	6
		<u>£100</u>	<u>11</u>	<u>6</u>			<u>£100</u>	<u>11</u>	<u>6</u>

Paepaetahi Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1897	...	17	18	7	To Land-tax, 1897-98	...	4	7	2
Rents	...	85	0	0	Shares of rent, as under:—				
W. te Hauwaho's share of rent refunded	...	1	16	4	Airini Tonore	...	3	17	1
Airini Tonore's	...	1	16	3	Iraia Karauria	...	3	17	1
					Pani Karauria	...	3	17	2
					Te Roera Tareha	...	3	17	2
					Toheriri Amarama	...	1	13	11
					Taihoa Toperu	...	3	17	2
					Te Wiki Keepa Haeretetua	...	3	17	2
					Te Tuhitia Hauwaho	...	3	17	2
					Kurupo Tareha	...	3	17	2
					Te Wiremu Ngamaiaia	...	3	17	2
					Whitiwhiti te Hauwaho	...	5	13	6
					Public Trust Office commission	...	6	7	6
					Balance in hand	...	53	14	9
		<u>£106</u>	<u>11</u>	<u>2</u>			<u>£106</u>	<u>11</u>	<u>2</u>