

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1899.

North Island General Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1898	...	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, 1898	...	2,370	18	8	To Repairs and expenses, Native Hostelry	...	152	8	1
Rents	...	217	10	0	Costs <i>re</i> Onehunga Native Reserves	...	6	5	4
					Rates on Gladstone Road property	...	10	0	0
					Expenses leasing of Onehunga Native Reserve	...	6	1	0
					Land-tax, 1898-99	...	10	8	3
					Public Trust Office commission	...	16	6	1
					Telegrams	...	0	5	4
					Removing nightsoil	...	1	0	8
					Advertising tenders for lease	...	2	2	6
					Balance in hand	...	2,383	11	5
		<u>£2,588</u>	<u>8</u>	<u>8</u>			<u>£2,588</u>	<u>8</u>	<u>8</u>

Tauranga Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1898	...	69	12	7	To Land-tax, 1898-99	...	0	16	8
Rents	...	46	16	9	Public Trust Office commission	...	3	10	3
					Education Department	...	112	2	5
		<u>£116</u>	<u>9</u>	<u>4</u>			<u>£116</u>	<u>9</u>	<u>4</u>

Tauranga Account, Section 14.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1898	...	114	6	2	To Public Trust Office commission	...	0	9	7
Rents	...	6	7	3	Balance in hand	...	120	3	10
		<u>£120</u>	<u>13</u>	<u>5</u>			<u>£120</u>	<u>13</u>	<u>5</u>

Poukawa Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1898	...	100	11	6	To Expenses, inspection of this reserve	...	1	19	0
					Balance in hand	...	98	12	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, 1898	...	53	14	9	To Shares of rent, as under:—	...	3	17	2
Rents	...	85	0	0	Iraia Karauria	...	3	17	2
					Pani Karauria	...	3	17	2
					Te Roera Tareha	...	3	17	2
					Kurupo Tareha	...	3	17	2
					Te Wiremu Ngaiuaiaia	...	3	17	2
					Wiremu te Hauwaho	...	3	17	2
					Toheriri Amarama	...	1	13	11
					Taihoa Toperu	...	3	17	1
					Te Wiki Keepa Haeretetua	...	3	17	1
					Te Tubitia Hauwaho	...	3	17	2
					Airini Tonore	...	3	17	1
					Public Trust Office commission	...	6	7	6
					Balance in hand	...	92	1	11
		<u>£138</u>	<u>14</u>	<u>9</u>			<u>£138</u>	<u>14</u>	<u>9</u>