

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1901.

North Island General Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1900	...	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, 1900	...	2,493	14	8	To Wages, Hostelry caretaker	...	12	0	0
Rents	...	248	15	0	Removing rubbish, &c., from Native Hostelry	...	9	19	6
					Repairs to Native Hostelry	...	17	0	8
					Water-rates,	...	3	0	0
					Land-tax, 1900-1901	...	10	8	3
					Telegram	...	0	1	7
					Public Trust Office commission	...	18	13	1
					Balance in hand	...	2,671	6	7
		<u>£2,742</u>	<u>9</u>	<u>8</u>			<u>£2,742</u>	<u>9</u>	<u>8</u>

Tauranga Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Rents	...	54	3	4	To Valuation fee, Tanner's leasehold	...	0	6	0
					Net rents paid to Education Department	...	49	6	9
					Land-tax, 1900-1901	...	0	9	3
					Public Trust Office commission	...	4	1	4
		<u>£54</u>	<u>3</u>	<u>4</u>			<u>£54</u>	<u>3</u>	<u>4</u>

Section 14, Tauranga, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1900	...	126	1	6	To Balance in hand	...	126	1	6
		<u>£126</u>	<u>1</u>	<u>6</u>			<u>£126</u>	<u>1</u>	<u>6</u>

Poukawa Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1900	...	98	12	6	To Valuation supplied	...	1	6	6
					Balance in hand	...	97	6	0
		<u>£98</u>	<u>12</u>	<u>6</u>			<u>£98</u>	<u>12</u>	<u>6</u>

Paepaetahi Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1900	...	81	13	6	To Shares of rent, as under:—				
Rents	...	85	0	0	Airini Tonore	...	7	16	0
Share of rent refunded Te Teriki K. Haeretetua	...	1	18	7	Iraia Karauria	...	5	19	7
Share of rent refunded Taihoa Toperu	...	1	18	7	Pani Karauria	...	5	19	8
					Te Roera Tareha	...	5	19	8
					Kurupo Tareha	...	5	19	8
					Te Wiremu Ngamaiaia	...	5	19	8
					Whitiwhiti te Hauwaho	...	5	19	8
					Toheriri Amarama	...	2	12	4
					Taihoa Toperu	...	1	18	7
					Te Wiki Keepa Haeretetua	...	1	18	7
					Te Tuhito Hauwaho	...	5	19	8
					Public Trust Office commission	...	6	7	6
					Balance in hand	...	108	0	1
		<u>£170</u>	<u>10</u>	<u>8</u>			<u>£170</u>	<u>10</u>	<u>8</u>