

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1902.

North Island General Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1901	...	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, 1901	...	2,671	6	7	To Caretaker, Native Hostelry	...	14	0	0
Rents	...	179	5	0	Sweeping chimneys, Native Hostelry	...	0	11	0
					Renovating	...	6	3	10
					Removing nightsoil and rubbish	...	11	19	1
					Tools, range, and bricks	...	6	9	6
					Erecting woodshed, and repairs	...	10	1	0
					Land-tax, 1900-1901	...	10	8	3
					Public Trust Office commission	...	15	13	11
					Balance in hand on 1st April, 1902	...	2,775	5	0
		<u>£2,850</u>	<u>11</u>	<u>7</u>			<u>£2,850</u>	<u>11</u>	<u>7</u>

Tauranga Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Rents	...	17	19	0	To Land-tax, 1900-1901	...	0	9	3
					Telegrams	...	0	1	9
					Public Trust Office commission	...	1	6	10
					Net rents paid to Education Department	...	16	1	2
		<u>£17</u>	<u>19</u>	<u>0</u>			<u>£17</u>	<u>19</u>	<u>0</u>

Section 14, Tauranga, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1901	...	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, 1901	...	97	6	0	To Balance in hand	...	97	6	0
		<u>£97</u>	<u>6</u>	<u>0</u>			<u>£97</u>	<u>6</u>	<u>0</u>

Paepaetahi Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1901	...	108	0	1	To Shares of rent, as under:—				
Rents	...	127	10	0	Te Tuhitio Hauwaho	...	5	8	11
Refund share of rent Iraia Karauria	...	4	1	1	Toheriri Amarama	...	2	7	8
					Whitiwhiti te Hauwaho	...	5	9	0
					Te Wiremu Ngamaiaia	...	5	8	10
					Kurupo Tareha	...	5	8	10
					Te Roera Tareha	...	5	9	0
					Pani Karauria	...	5	8	10
					Airini Tonore	...	5	9	0
					Public Trust Office commission	...	9	11	3
					Balance in hand	...	189	9	10
		<u>£239</u>	<u>11</u>	<u>2</u>			<u>£239</u>	<u>11</u>	<u>2</u>