

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

Puketotara (Volume xxxviii., folio 214) Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1901	0	5 5	To Public Trust Office commission	0	0 6
Rents	0	7 5	Balance in hand	0	12 4
	<u>£0</u>	<u>12 10</u>		<u>£0</u>	<u>12 10</u>

Puketotara (Volume xxxviii., folio 215) Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st April, 1901	21	13 10	To Public Trust Office commission	1	13 7
Rents	22	8 6	Balance in hand	42	8 9
	<u>£44</u>	<u>2 4</u>		<u>£44</u>	<u>2 4</u>

Puketotara Compensation Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Share of compensation transferred from			To Balance in hand	1,366	5 6
Puketotara account	1,315	8 9			
Interest added by Public Trust Office	50	16 9			
	<u>£1,366</u>	<u>5 6</u>		<u>£1,366</u>	<u>5 6</u>

Ratapihipiki, Part 5, No. 2 Account.

<i>Receipts.</i>	<i>Disbursements.</i>	£	s.	d.
Nil.	To Fee on order	1	0	0
		<u>£1</u>	<u>0</u>	<u>0</u>

Te Puia "A" Compensation Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Share of compensation transferred from			To Land Tax, 1900-1901	0	0 9
Puketotara Account	445	3 4	Balance in hand	462	6 6
Refund of land-tax	0	0 9			
Interest added by Public Trust Office	17	3 2			
	<u>£462</u>	<u>7 3</u>		<u>£462</u>	<u>7 3</u>

"N" Mangorei Compensation Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Share of compensation transferred from			To Dr. balance in Account 34, transferred	2	11 3
Puketotara Account	315	13 7	Balance in hand	325	5 6
Interest added by Public Trust Office	12	3 2			
	<u>£327</u>	<u>16 9</u>		<u>£327</u>	<u>16 9</u>

"B" Raupui Compensation Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Share of compensation transferred from			To Balance in hand	838	5 4
Puketotara Account	807	3 0			
Interest added by Public Trust Office	31	2 4			
	<u>£838</u>	<u>5 4</u>		<u>£838</u>	<u>5 4</u>

No. 1, Moturoa, Compensation Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Share of compensation transferred from			To balance in hand	1,376	19 4
Puketotara Account	1,151	3 4			
Balance at credit of No. 1, Grey District, Account, transferred	176	16 0			
Interest added by Public Trust Office	49	0 0			
	<u>£1,376</u>	<u>19 4</u>		<u>£1,376</u>	<u>19 4</u>

Pariroa Native Reserve.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Refund from Treasury of amount paid Receiver of Land Revenue	543	19 7	To Balance 1st April, 1902	543	19 7
	<u>£543</u>	<u>19 7</u>		<u>£543</u>	<u>19 7</u>