

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1904.

North Island General Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1903	172	3	4	To Balance on 31st March, 1904	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>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1903	2,861	8	10	To Caretaker, Native Hostelry	11	8	6
Rents	179	5	0	Removing refuse	7	9	6
Proceeds sale old Native Hostelry	28	2	0	Native Hostelry. Cost of printing sign-board	9	9	6
				Carting earth	9	2	0
				Erection of New Hostelry	2,366	14	2
				Sundries	0	14	3
				Cleaning Hostelry	4	4	0
				Repairs to Hostelry	1	7	6
				Preparing plans and supervising erections of new Hostelry	120	2	0
				Insurance	4	0	0
				Erection of sign-boards	4	15	6
				Land-tax	11	3	10
				Utensils for Hostelry	28	3	10
				Taking levels of Hostelry-site	1	11	0
				Public Trust Office commission	14	16	10
				Balance in hand	474	3	5
	<u>£3,068</u>	<u>15</u>	<u>10</u>		<u>£3,068</u>	<u>15</u>	<u>10</u>

Tauranga Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Rents	47	13	5	To Telegrams	0	3	5
				Rates	0	3	8
				Land-tax	0	9	4
				Refund of rent credited in error	2	1	8
				Public Trust Office commission	3	11	5
				Education Department: Net rents	41	3	11
	<u>£47</u>	<u>13</u>	<u>5</u>		<u>£47</u>	<u>13</u>	<u>5</u>

Section 14, Tauranga Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1903	126	1	6	To Education Department: Accumulated rent	126	1	6
	<u>£126</u>	<u>1</u>	<u>6</u>		<u>£126</u>	<u>1</u>	<u>6</u>

Lot 302, Section 1, Tauranga.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Rent	2	1	8	To Balance	2	1	8
	<u>£2</u>	<u>1</u>	<u>8</u>		<u>£2</u>	<u>1</u>	<u>8</u>