

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1904—*continued.**No. 117, Sandy Bay, Account.*

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	77	13	10	To Public Trust Office commission	...	0	11	3
Rents	...	7	10	0	Balance, 31st March, 1904	...	84	12	7
		<u>£85</u>	<u>3</u>	<u>10</u>			<u>£85</u>	<u>3</u>	<u>10</u>

No. 47, Orowaiti, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	5	15	8	To Public Trust Office commission	...	0	13	10
Rents	...	9	4	6	Balance in hand, 31st March, 1904	...	14	6	4
		<u>£15</u>	<u>0</u>	<u>2</u>			<u>£15</u>	<u>0</u>	<u>2</u>

No. 113, Sandy Bay, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	147	2	9	To Public Trust Office commission	...	2	2	9
Rents	...	28	10	0	Balance, 31st March, 1904	...	173	10	0
		<u>£175</u>	<u>12</u>	<u>9</u>			<u>£175</u>	<u>12</u>	<u>9</u>

No. 118, Sandy Bay, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	32	12	1	To Public Trust Office commission	...	0	7	0
Rent	...	4	13	0	Balance	...	36	18	1
		<u>£37</u>	<u>5</u>	<u>1</u>			<u>£37</u>	<u>5</u>	<u>1</u>

No. 26, Kawatiri, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	41	13	2	To Public Trust Office commission	...	0	9	9
Rent	...	6	10	0	Balance, 31st March, 1904	...	47	13	5
		<u>£48</u>	<u>3</u>	<u>2</u>			<u>£48</u>	<u>3</u>	<u>2</u>

Tauara, West Wanganui, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	18	13	2	To Shares of rent:—				
Rent	...	22	0	0	Matiaha te Arohata	...	10	3	6
					Taniora Horomona te Rae	...	3	7	10
					Whata Matenga	...	3	7	10
					Annie Martin	...	5	18	9
					Louisa Martin	...	5	18	9
					Public Trust Office commission	...	1	13	0
					Balance in hand 31st March, 1904	...	10	3	6
		<u>£40</u>	<u>13</u>	<u>2</u>			<u>£40</u>	<u>13</u>	<u>2</u>

No. 20, Pakawau, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	9	1	11	To Shares of rent:—				
Rents	...	17	10	0	Ruka Weteriki	...	5	14	7
					Tareao	...	3	0	8
					Public Trust Office commission	...	1	6	2
					Balance, 31st March, 1904	...	16	10	6
		<u>£26</u>	<u>11</u>	<u>11</u>			<u>£26</u>	<u>11</u>	<u>11</u>

No. 27A, South Bank, Teremakau, Account.

<i>Receipts.</i>		£	s.	d.	<i>Disbursements.</i>		£	s.	d.
By Balance on 1st April, 1903	...	2	18	11	To Public Trust Office commission	...	0	2	8
Rent	...	2	10	0	Balance, 31st March, 1904	...	6	5	9
		<u>£5</u>	<u>8</u>	<u>11</u>			<u>£5</u>	<u>8</u>	<u>11</u>