

1880.		Receipts.	£	s.	d.
Feb.	20.	Dr. Johnston, £2 10s. adjustment; and £17 10s., 6 months' rent to 1st January, 1880, Lots 972 to 989, Te Aro	20	0	0
"	20.	Dr. Johnston, 6 months' rent to 1st January, 1880, on Lots 995 to 1005, Te Aro	10	0	0
"	28.	Komene Paipa, 2½ per cent. on rent of Kaiwharawhara Native Reserve (£30)	0	15	0
March	8.	Robert Kay, 6 months' rent to 7th February, 1880, on part of Lot 4, Section 12, Auckland	5	5	0
"	10.	H. Barber, 12 months' rent to 31st December, 1879, on part of 543, Pipitea Street	18	0	0
"	23.	R. C. Jordan, 18 months' rent to 31st October, 1879, on Lots 14 and 114, Te Papa	37	10	0
"	23.	J. W. Gray, 6 months' rent to 31st January, 1880, on Lot 72, Section 1, Te Papa	2	10	0
"	23.	R. F. Koller's estate, 6 months' rent to 30th June, 1880, on Lots 140 and 141, Tauranga	2	10	0
"	23.	T. Corbett, 6 months' rent to 31st March, 1880, on Lots 3 and 4, Section 2, Tauranga	2	10	0
"	30.	S. Gooseman, 6 months' rent to 10th February, 1880, on Lot 23, Mangere	30	0	0
Total			£339	17	6

1879.		Expenditure.	£	s.	d.
July	10.	J. H. Wallace, advertising, &c.	23	13	6
"	31.	C. Heaphy, salary, July	8	6	8
"	31.	F. Russell	9	15	10
Aug.	8.	Bank of New Zealand, cheque-book	0	4	2
"	30.	C. Heaphy, salary, August	8	6	8
"	30.	F. Russell	9	15	10
Sept.	30.	C. Heaphy, " September	8	6	8
"	30.	W. Rattray	9	15	10
Oct.	16.	B. Smith and Co., valuation of land	10	10	0
"	31.	C. Heaphy, salary, October	8	6	8
"	31.	W. Rattray	9	15	10
Nov.	7.	R. Burrett, stationery	1	18	6
"	29.	C. Heaphy, salary, November	8	6	8
"	29.	W. Rattray	9	15	10
Dec.	31.	C. Heaphy, " December	8	6	8
"	31.	W. Rattray	9	15	10
1880.					
Jan.	21.	Ground-rent of hostelry	20	0	0
"	31.	C. Heaphy, salary, January	8	6	8
"	31.	W. Rattray	9	15	10
Feb.	28.	C. Heaphy, " February	8	6	8
"	28.	W. Rattray	9	15	10
Mar.	31.	C. Heaphy, " March	8	6	8
"	31.	W. Rattray	9	15	10
		Balance	120	8	10
Total			£339	17	6

AUCKLAND ACCOUNT

For Nine Months ending 31st March, 1880.

1879.		Receipts.	£	s.	d.
July	3.	T. and S. Morrin, 12 months' rent to 31st March, 1879, on No. 86, Remuera	5	0	0
Aug.	1.	H. T. Kemp, G. Barry's rent (6 months) to 1st January, 1880, on No. 176, Remuera	5	0	0

1880.			£	s.	d.
Jan.	31.	H. T. Kemp, G. Barry's rent (6 months) to 30th June, 1880, on No. 176, Remuera	5	0	0
Total			£15	0	0

1879.		Expenditure.	£	s.	d.
July	31.	Ponui Wharepu	5	0	0
Sept.	1.	Raiha Puaha	5	0	0
1880.			£	s.	d.
Jan.	31.	Balance owing to R. Puaha	5	0	0
Total			£15	0	0