

Hokonui Endowment Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance from previous year ..	95	19	9	To H. Nickless, salary as school-teacher ..	70	8	4
Rents ..	50	0	0	Mrs. Nickless, ..	6	13	4
Interest added in Public Trust Office ..	1	19	0	Alice Nickless, ..	6	13	4
				Charles Conner, ..	39	11	8
				Mrs. Conner, ..	6	13	4
				Public Trust Office, commission ..	2	10	0
				Agent's commission ..	2	10	0
				Balance in hand ..	12	18	9
	<u>£147</u>	<u>18</u>	<u>9</u>		<u>£147</u>	<u>18</u>	<u>9</u>

No. 27, North Bank of Teremakau, Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Rents ..	3	15	0	To Tini Tarapuhi, share of rent ..	0	16	10
				T. P. Mutu, ..	2	10	8
				Public Trust Office, commission ..	0	3	9
				Agent's commission ..	0	3	9
	<u>£3</u>	<u>15</u>	<u>0</u>		<u>£3</u>	<u>15</u>	<u>0</u>

No. 25, Kanieri, Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Rent ..	3	2	6	To Riaki Tauwhare, share of rent ..	0	18	9
				Hera Makarini, ..	0	18	9
				Tini Tarapuhi, ..	0	18	9
				Public Trust Office, commission ..	0	3	1
				Agent's commission ..	0	3	2
	<u>£3</u>	<u>2</u>	<u>6</u>		<u>£3</u>	<u>2</u>	<u>6</u>

No. 1, Grey District, Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance from previous year ..	184	10	0	To Thomas King, Chairman, New Plymouth			
Refund commission overcharged, 1886 ..	10	5	0	Harbour Board, share of compensation			
Interest added in Public Trust Office ..	4	16	5	for land taken for New Plymouth Rail-			
				way, per verdict of Supreme Court ..	58	17	1
				Arthur Standish, bill of cost in connection			
				with above action ..	28	10	8
				J. C. Moginie, travelling expenses, &c., to			
				New Plymouth and back re above ..	11	4	2
				Imprest Account, affidavit of Public			
				Trustee ..	0	2	0
				Balance in hand ..	100	17	6
	<u>£199</u>	<u>11</u>	<u>5</u>		<u>£199</u>	<u>11</u>	<u>5</u>

Ahaura Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance from previous year ..	155	19	4	To Thomas Craig, grant towards staying en-			
Rent ..	63	1	3	croachment of River Grey ..	7	10	0
Interest added in Public Trust Office ..	7	0	7	Public Trust Office, commission ..	3	3	1
				Agent's commission ..	3	3	1
				Balance in hand ..	212	5	0
	<u>£226</u>	<u>1</u>	<u>2</u>		<u>£226</u>	<u>1</u>	<u>2</u>

Tauranga Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
Balance ..	625	7	0	To Postage ..	0	1	6
By Rent ..	23	9	6	Public Trust Office, commission ..	1	3	6
Interest added in Public Trust Office ..	25	5	0	Agent's commission ..	1	3	6
				Balance in hand ..	671	13	0
	<u>£674</u>	<u>1</u>	<u>6</u>		<u>£674</u>	<u>1</u>	<u>6</u>