

STATEMENT of ACCOUNTS for the Year ended 31st December, 1889.

North Island General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance from previous year	..	159 4 2	To Balance in hand	..	165 11 4
Interest added in Public Trust Office	..	6 7 2			
		<u>£165 11 4</u>			<u>£165 11 4</u>

Auckland General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance from previous year	..	1,008 19 11	To Auckland City Council, cost of draining		
Rents	..	141 4 6	Native hostelry	..	5 15 7
Interest added in Public Trust Office	..	42 8 0	Brookfield and Son, bill of costs	..	2 2 0
			Public Trust Office, commission, and		
			postage 10s.	..	7 11 3
			Agent's commission	..	7 1 3
			Balance in hand	..	1,170 2 4
		<u>£1,192 12 5</u>			<u>£1,192 12 5</u>

Tauranga Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance from previous year	..	768 13 10	To Bay of Plenty Times, advertising tenders		
Rents	..	105 5 0	to lease	..	1 1 0
Interest added in Public Trust Office	..	31 15 1	Stamping surrender, T. Corbett's lease	..	0 10 0
			Registering	..	0 13 6
			Public Trust Office, commission, and		
			postage 10s.	..	5 15 3
			Agent's commission	..	5 5 3
			Balance in hand	..	892 8 11
		<u>£905 13 11</u>			<u>£905 13 11</u>

Taranaki General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance from previous year	..	141 11 5	To Balance in hand	..	147 4 2
Interest added in Public Trust Office	..	5 12 9			
		<u>£147 4 2</u>			<u>£147 4 2</u>

No. 1, Grey District, Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance from previous year	..	104 17 6	To Balance in hand	..	104 17 6
		<u>£104 17 6</u>			<u>£104 17 6</u>

No. 2, Ararepe, 44 Acres, Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance from previous year	..	13 10 0	To Public Trust Office, commission	..	0 10 0
Rent	..	10 0 0	Agent's commission	..	0 10 0
			Balance in hand	..	22 10 0
		<u>£23 10 0</u>			<u>£23 10 0</u>

No. 2, Ararepe, 72 Acres, Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance from previous year	..	13 10 0	To Proportion of travelling-expenses in re-		
Rent	..	15 0 0	porting on lessee's application for re-		
			duction of rent	..	0 3 0
			Public Trust Office, commission	..	0 15 0
			Agent's commission	..	0 15 0
			Balance in hand	..	26 17 0
		<u>£28 10 0</u>			<u>£28 10 0</u>