

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

Nos. 14 and 15, Urenui, Account.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Advance by Public Trust Office to meet expenditure			0 4 0	To proportion of travelling-expenses in reporting on lessee's application for reduction of rent (W. Rennell) ..			0 4 0
			<u>£0 4 0</u>				<u>£0 4 0</u>

No. 18, Pukaka, Account.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Rents			3 15 0	To Ramari Paraone, share of rent ..			3 7 6
				Public Trust Office, commission ..			0 3 9
				Agent's commission			0 3 9
			<u>£3 15 0</u>				<u>£3 15 0</u>

Part No. 4, Ratahangai, Account.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Rent			1 10 0	To Eruera Kipa, share of rent ..			0 1 10
				Te Pohe Makoarei, " ..			0 4 6
				Hone te Kekehu, " ..			0 4 6
				Tautara Renata, " ..			0 1 10
				Hapiaka Renata, " ..			0 1 10
				Manihera Kipa, " ..			0 1 9
				Wikipera Kipa, " ..			0 1 9
				Ani Heta, " ..			0 4 6
				Tawhiri, " ..			0 4 6
				Public Trust Office, commission ..			0 1 6
				Agent's commission			0 1 6
			<u>£1 10 0</u>				<u>£1 10 0</u>

No. 15, Henui, Account.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Rent			6 0 0	To Mere Renata, share of rent ..			2 14 0
				Hana te Puni, " ..			2 14 0
				Public Trust Office, commission ..			0 6 0
				Agent's commission			0 6 10
			<u>£6 0 0</u>				<u>£6 0 10</u>

Patea General Account.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance from previous year ..			372 15 2	To Public Trust Office, commission ..			2 3 4
Rent			40 16 6	Agent's commission			2 3 4
Interest added in Public Trust Office ..			15 5 2	Balance in hand			424 10 2
			<u>£428 16 10</u>				<u>£428 16 10</u>

Whenuakura Account.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance from previous year ..			380 15 8	To Public Trust Office, commission, and postage 5s.			4 2 6
Rents			77 11 3	Agent's commission			3 17 7
Interest added in Public Trust Office ..			16 2 0	Balance in hand			466 8 10
			<u>£474 8 11</u>				<u>£474 8 11</u>

Wellington General Account.

<i>Receipts.</i>			£ s. d.	<i>Disbursements.</i>			£ s. d.
By Balance from previous year ..			863 3 1	To Advertising to lease, Wellington Post ..			0 7 0
Rents			138 17 0	Rates, first instalment, Wellington City Council			12 12 1
Interest to date added in Public Trust Office			36 1 0	Public Trust Office, commission, and postage 10s.			7 8 11
				Agent's commission			6 19 0
				Balance			1,010 14 1
			<u>£1,038 1 1</u>				<u>£1,038 1 1</u>