

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1897.

North Island General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance on 1st April, 1896	172	3 4	To Balance in hand	172	3 4
	<u>£172</u>	<u>3 4</u>		<u>£172</u>	<u>3 4</u>

Auckland General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance on 1st April, 1896	2,160	17 5	To City rates	3	0 0
Rents	140	16 2	M. Casey, removing nightsoil from Native hostelry	1	0 8
			Solicitor's charges in connection with lease to A. Grandison	1	13 4
			Land-tax, 1896-97	9	18 11
			Public Trust Office commission	10	11 2
			Balance in hand	2,275	9 6
	<u>£2,301</u>	<u>13 7</u>		<u>£2,301</u>	<u>13 7</u>

Tauranga Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance on 1st April, 1896	1,286	3 5	To Land-tax, 1896-97	0	7 3
Rent	10	10 0	Amount paid to Education Department under "Tauranga Educational Endowment Reserves Act, 1896"	1,192	19 7
Balance	5	12 1	Amount transferred to "Section 14, Tauranga Account"	102	10 10
			Telegram	0	1 5
			H. A. Sharp's bill of costs (Public Trustee v. McRoberts)	5	0 8
			Fee for stamping surrender of McRoberts's lease	0	10 0
			Public Trust Office commission	0	15 9
	<u>£1,302</u>	<u>5 6</u>		<u>£1,302</u>	<u>5 6</u>

Tauranga Account, Section 14.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Amount transferred from "Tauranga Account"	102	10 10	To Balance in hand	102	10 10
	<u>£102</u>	<u>10 10</u>		<u>£102</u>	<u>10 10</u>

Poukawa Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Balance on 1st April, 1896	100	11 6	To Balance in hand	100	11 6
	<u>£100</u>	<u>11 6</u>		<u>£100</u>	<u>11 6</u>

Paepaetahi Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
£	s.	d.	£	s.	d.
By Rents	85	0 0	To Balance on 1st April, 1896	13	14 1
Horomona Tareha's share of rent refunded	2	0 10	Shares of rent, as under:—		
			Airini Tonore	4	1 10
			Iraia Karauria	4	1 8
			Pani Karauria	4	1 8
			Te Roera Tareha	4	1 8
			Kuropo Tareha	4	1 8
			Horomona Tareha	2	0 10
			Te Wiremu Ngamaia	4	1 8
			Whitiwhiti te Hauwaho	4	1 8
			Toheriri Amarama	1	15 10
			Taihoa Toperu	4	1 8
			Te Wiki Keepa Haeroretetua	4	1 8
			Te Tubitia Hauwaho	4	1 8
			Land-tax, 1896-97	4	7 2
			Public Trust Office commission	6	7 6
			Balance in hand	17	18 7
	<u>£87</u>	<u>0 10</u>		<u>£87</u>	<u>0 10</u>