

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

## Taranaki General Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance on 1st April, 1896	...	...	159	4	2	To Balance in hand	...	...	159	4	2
			<u>£159</u>	<u>4</u>	<u>2</u>				<u>£159</u>	<u>4</u>	<u>2</u>

## Section 28, Whenuakura, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance on 1st April, 1896	...	...	21	0	2	To Amount paid for copy of succession and trustee order	...	...	0	1	0
Rent	...	...	40	19	4	Amount paid for copy of succession order (W. Komene)	...	...	0	0	6
						Land-tax, 1896-97	...	...	0	12	3
						Shares of rent paid to beneficiaries by Reserve Agent of Public Trustee	...	...	34	17	5
						Public Trust Office commission	...	...	3	1	6
						Balance in hand	...	...	23	6	10
			<u>£61</u>	<u>19</u>	<u>6</u>				<u>£61</u>	<u>19</u>	<u>6</u>

## Section 88, Whenuakura, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance on 1st April, 1896	...	...	7	18	4	To N. te Kahutuanui's share of rent	...	...	46	7	9
Rents	...	...	42	5	0	Land-tax, 1896-97	...	...	0	12	3
						Public Trust Office commission	...	...	3	3	4
			<u>£50</u>	<u>3</u>	<u>4</u>				<u>£50</u>	<u>3</u>	<u>4</u>

## Patea General Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance on 1st April, 1896	...	...	668	19	7	To Balance in hand	...	...	668	19	7
			<u>£668</u>	<u>19</u>	<u>7</u>				<u>£668</u>	<u>19</u>	<u>7</u>

## Ratahipihi Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Rents	...	...	13	13	0	To Shares of rent, as under:—	...	...			
						Harata Waikauri	...	...	10	3	3
						Renata Kaneraia	...	...	2	9	4
						Public Trust Office commission	...	...	1	0	5
			<u>£13</u>	<u>13</u>	<u>0</u>				<u>£13</u>	<u>13</u>	<u>0</u>

## Ratahipihi No. 6, Omata, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance on 1st April, 1896	...	...	3	11	1	To Lands Department: Amount paid for tracing of Native Reserve, Ruatapu, Section No. 6, Omata	...	...	0	7	3
Rents	...	...	2	12	6	Public Trust Office commission	...	...	0	4	0
						Balance in hand	...	...	5	12	4
			<u>£6</u>	<u>3</u>	<u>7</u>				<u>£6</u>	<u>3</u>	<u>7</u>

## No. 1, Grey District, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance on 1st April, 1896	...	...	135	7	4	To Balance in hand	...	...	135	7	4

## No. 3, Sections 6 and 7, Puketotara, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Balance on 1st April, 1896	...	...	15	8	6	To Amount transferred to No. 3, Section 8, Puketotara, Account	...	...	15	6	0
						Balance in hand	...	...	0	2	6
			<u>£15</u>	<u>8</u>	<u>6</u>				<u>£15</u>	<u>8</u>	<u>6</u>

## No. 3, Section 8, Puketotara, Account.

<i>Receipts.</i>			£	s.	d.	<i>Disbursements.</i>			£	s.	d.
By Amount transferred from No. 3, Sections 6 and 7, Puketotara, Account	...	...	15	6	0	To Balance on 1st April, 1896	...	...	0	2	0
						Balance in hand	...	...	15	4	0
			<u>£15</u>	<u>6</u>	<u>0</u>				<u>£15</u>	<u>6</u>	<u>0</u>