

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1900.

North Island General Account.

| <i>Receipts.</i> | | £ | s. | d. | <i>Disbursements.</i> | | £ | s. | d. |
|-------------------------------|-----|-------------|----------|----------|-----------------------|-----|-------------|----------|----------|
| By Balance on 1st April, 1899 | ... | 172 | 3 | 4 | To Balance in hand | ... | 172 | 3 | 4 |
| | | <u>£172</u> | <u>3</u> | <u>4</u> | | | <u>£172</u> | <u>3</u> | <u>4</u> |

Auckland General Account.

| <i>Receipts.</i> | | £ | s. | d. | <i>Disbursements.</i> | | £ | s. | d. |
|-------------------------------|-----|---------------|-----------|----------|---|-----|---------------|-----------|----------|
| By Balance on 1st April, 1899 | ... | 2,383 | 11 | 5 | To Telegrams | ... | 0 | 8 | 6 |
| Rents | ... | 163 | 5 | 0 | Shorthand report of Southerby's address | ... | 1 | 7 | 6 |
| | | | | | Repairs and expenses, Native Hostelry | ... | 17 | 14 | 6 |
| | | | | | Removing nightsoil, | ... | 5 | 18 | 1 |
| | | | | | Water-rates, | ... | 3 | 0 | 0 |
| | | | | | Insurance premium | ... | 2 | 0 | 0 |
| | | | | | Land-tax | ... | 10 | 8 | 3 |
| | | | | | Public Trust Office commission | ... | 12 | 4 | 11 |
| | | | | | Balance in hand | ... | 2,493 | 14 | 8 |
| | | <u>£2,546</u> | <u>16</u> | <u>5</u> | | | <u>£2,546</u> | <u>16</u> | <u>5</u> |

Tauranga Account.

| <i>Receipts.</i> | | £ | s. | d. | <i>Disbursements.</i> | | £ | s. | d. |
|------------------|-----|------------|-----------|----------|--------------------------------|-----|------------|-----------|----------|
| By Rents | ... | 50 | 16 | 9 | To Land-tax | ... | 0 | 16 | 8 |
| | | | | | Public Trust Office commission | ... | 3 | 16 | 3 |
| | | | | | Education Department | ... | 46 | 3 | 10 |
| | | <u>£50</u> | <u>16</u> | <u>9</u> | | | <u>£50</u> | <u>16</u> | <u>9</u> |

Tauranga Account, Section 14.

| <i>Receipts.</i> | | £ | s. | d. | <i>Disbursements.</i> | | £ | s. | d. |
|-------------------------------|-----|-------------|-----------|----------|-----------------------------------|-----|-------------|-----------|----------|
| By Balance on 1st April, 1899 | ... | 120 | 3 | 10 | To Public Trust Office commission | ... | 0 | 9 | 7 |
| Rents | ... | 6 | 7 | 3 | Balance in hand | ... | 126 | 1 | 6 |
| | | <u>£126</u> | <u>11</u> | <u>1</u> | | | <u>£126</u> | <u>11</u> | <u>1</u> |

Poukawa Account.

| <i>Receipts.</i> | | £ | s. | d. | <i>Disbursements.</i> | | £ | s. | d. |
|-------------------------------|-----|------------|-----------|----------|-----------------------|-----|------------|-----------|----------|
| By Balance on 1st April, 1899 | ... | 98 | 12 | 6 | To Balance in hand | ... | 98 | 12 | 6 |
| | | <u>£98</u> | <u>12</u> | <u>6</u> | | | <u>£98</u> | <u>12</u> | <u>6</u> |

Paepaetahi Account.

| <i>Receipts.</i> | | £ | s. | d. | <i>Disbursements.</i> | | £ | s. | d. |
|---------------------------------------|-----|-------------|----------|----------|--------------------------------|-----|-------------|----------|----------|
| By Balance on 1st April, 1899 | ... | 92 | 1 | 11 | To Shares of rent, as under:— | | | | |
| Share of rent refunded (Arini Tonore) | ... | 3 | 17 | 1 | Airini Tonore | ... | 8 | 12 | 5 |
| Rents | ... | 42 | 10 | 0 | Iraia Karauria | ... | 4 | 15 | 3 |
| | | | | | Pani Karauria | ... | 4 | 15 | 3 |
| | | | | | Te Roera Tareha | ... | 4 | 15 | 4 |
| | | | | | Kurupo Tareha | ... | 4 | 15 | 3 |
| | | | | | Te Wiremu Ngamaiaia | ... | 4 | 15 | 3 |
| | | | | | Whitiwhiti te Hauwaho | ... | 4 | 15 | 4 |
| | | | | | Toheriri Amarama | ... | 2 | 1 | 10 |
| | | | | | Taihoa Toperu | ... | 4 | 15 | 3 |
| | | | | | Te Wiki Keepa Haeretetua | ... | 4 | 15 | 4 |
| | | | | | Te Tuhitia Hauwaho | ... | 4 | 15 | 3 |
| | | | | | Public Trust Office commission | ... | 3 | 3 | 9 |
| | | | | | Balance in hand | ... | 81 | 13 | 6 |
| | | <u>£138</u> | <u>9</u> | <u>0</u> | | | <u>£138</u> | <u>9</u> | <u>0</u> |