

STATEMENT of ACCOUNTS for the Twelve Months ended 31st March, 1903.

North Island General Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1902	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>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1902	2,775	5	0	To Caretaker, Native Hostelry	12	0	0
Rents	140	15	0	Sundries for Native Hostelry	2	12	0
				Sweeping chimneys, Native Hostelry	0	8	6
				Removing nightsoil and refuse, Native Hostelry	10	6	6
				Keat and Sons: Report on Hostelry	2	2	0
				Brookfield and Sons: Advising re drain	0	10	6
				Brookfield and Sons: Preparing conditions of sale, &c.	5	12	4
				Land-tax	10	8	3
				Public Trust Office commission	10	11	1
				Balance in hand	2,861	8	10
	<u>£2,916</u>	<u>0</u>	<u>0</u>		<u>£2,916</u>	<u>0</u>	<u>0</u>

Tauranga Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Rents	64	6	6	To Rates	0	10	10
				Land-tax	0	8	10
				Net rents paid to Education Department	58	10	5
				Public Trust Office commission	4	16	5
	<u>£64</u>	<u>6</u>	<u>6</u>		<u>£64</u>	<u>6</u>	<u>6</u>

Section 14, Tauranga Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1902	126	1	6	To Balance in hand	126	1	6
	<u>£126</u>	<u>1</u>	<u>6</u>		<u>£126</u>	<u>1</u>	<u>6</u>

Poukawa Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1902	97	6	0	To Telegram	0	2	7
				Balance in hand	97	3	5
	<u>£97</u>	<u>6</u>	<u>0</u>		<u>£97</u>	<u>6</u>	<u>0</u>

Paepaetahi Account.

<i>Receipts.</i>				<i>Disbursements.</i>			
	£	s.	d.		£	s.	d.
By Balance on 1st April, 1902	189	9	10	To Shares of rent, as under:—			
Rents	42	10	0	Te Tuhitio Hauwaho	2	14	6
				Toherini Amarama	1	3	10
				Whitiwhiti te Hauwaho	2	14	6
				Te Wiremu Ngamaiaia	2	14	5
				Kurupo Tareha	18	1	9
				Te Roera Tareha	18	1	7
				Pani Karauria	2	14	6
				Airini Tonore	2	14	5
				Public Trust Office commission	3	3	9
				Balance in hand	177	16	7
	<u>£231</u>	<u>19</u>	<u>10</u>		<u>£231</u>	<u>19</u>	<u>10</u>