

STATEMENT of ACCOUNTS for the Year ended 31st December, 1890—*continued.*

<i>Patca General Account.</i>			<i>Disbursements.</i>		
<i>Receipts.</i>			<i>£ s. d.</i>		
By Balance from previous year	...	424 10 2	To Public Trust Office, commission, and post-	...	1 5 5
Rents	...	40 16 6	age, 5s.	...	2 0 11
Interest added in Public Trust Office	...	17 6 9	Agent's commission	...	479 7 1
			Balance in hand	...	
		<u>£482 13 5</u>			<u>£482 13 5</u>

<i>Whenuakura Account.</i>			<i>Disbursements.</i>		
<i>Receipts.</i>			<i>£ s. d.</i>		
By Balance from previous year	...	466 8 10	To Public Trust Office, commission, and post-	...	2 0 11
Rents	...	66 17 6	age 7s. 6d.	...	3 6 10
Interest added in Public Trust Office	...	19 3 3	Agent's commission	...	547 1 10
			Balance in hand	...	
		<u>£552 9 7</u>			<u>£552 9 7</u>

<i>Wellington General Account.</i>			<i>Disbursements.</i>		
<i>Receipts.</i>			<i>£ s. d.</i>		
By Balance from previous year	...	1,010 14 1	To Cost of clearing gorse on Section 893, twelve	...	1 5 0
Rents	...	111 7 0	months, to 17th December, 1889, James	...	45 3 9
Interest added in Public Trust Office	...	41 0 0	Scott	...	3 5 8
			Wellington City Council rates	...	5 11 4
			Public Trust Office, commission, and post-	...	1,107 15 4
			age, 10s.	...	
			Agent's commission	...	
			Balance in hand	...	
		<u>£1,163 1 1</u>			<u>£1,163 1 1</u>

<i>Nos. 22 and 24, Makara No. 1, Account.</i>			<i>Disbursements.</i>		
<i>Receipts.</i>			<i>£ s. d.</i>		
By Rents	...	30 0 0	To Neta Paratene, share of rents	...	14 0 0
			Harata Pakata, "	...	6 15 0
			Mokena te Hachaeroa, "	...	7 0 0
			Public Trust Office, commission	...	0 15 0
			Agent's commission	...	1 10 0
		<u>£30 0 0</u>			<u>£30 0 0</u>

<i>Nos. 22 and 24, Makara No. 2, Account.</i>			<i>Disbursements.</i>		
<i>Receipts.</i>			<i>£ s. d.</i>		
By Rent	...	0 10 0	To Harata Pakata, share of rent	...	0 9 0
			Public Trust Office, commission	...	0 0 3
			Agent's commission	...	0 0 6
			Balance in hand	...	0 0 3
		<u>£0 10 0</u>			<u>£0 10 0</u>

<i>Polhill Gully Account.</i>			<i>Disbursements.</i>		
<i>Receipts.</i>			<i>£ s. d.</i>		
By Balance from previous year	...	5 17 0	To Ihaka te Rou, share of rent	...	8 9 4
Rent	...	257 17 1	Waaka Houtipo, "	...	6 7 6
			Paora Teretiu, "	...	2 2 4
			Harata Teretiu, "	...	2 2 4
			Maata Teretiu, "	...	2 2 4
			Hannuera Teretiu, "	...	2 2 4
			Rapana Ohiro, "	...	4 4 8
			Hami Tiutaia, "	...	4 4 8
			Teera Whatakore, "	...	6 7 7
			Hekeira, "	...	6 7 7
			Hana te Awhitu, "	...	8 9 5
			Tamati Wiremu Wera, "	...	16 18 10
			Karaheki Pumipi, "	...	8 9 4
			Tare Tahua, "	...	8 9 4
			Agnes Simeon, "	...	8 9 4
			Marangai, "	...	8 9 4
			Rawinia te Munu, "	...	8 9 4
			Nakara, "	...	6 7 6
			Mohi Parai, "	...	2 16 6
			Te Awhe Parai, "	...	2 16 6
			Taare Warahi, "	...	2 16 6
			Ani Waka Bluett, "	...	1 7 11
			Wiremu Matenga, "	...	0 4 7
			Taare Waitara, "	...	0 4 8
			Rawiri Matenga Bates, "	...	0 4 8
			Buckley, Stafford, and Co.'s bill of costs re	...	
			Mrs. Smith's arrears of rent	...	4 18 2
			Public Trust Office, commission	...	6 8 11
			Agent's commission	...	12 17 11
			Balance in hand	...	110 4 8
		<u>£263 14 1</u>			<u>£263 14 1</u>