

STATEMENT of ACCOUNTS for the Fifteen Months ended 31st March, 1895.

Nelson General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st January, 1894	...	2,880 2 10	To Messrs. Rout and Sons, valuing Native reserves	8 0 0	
Rent	...	967 2 1	Hemi Matenga, fencing at Native hostelry	3 0 0	
			J. Scott, ironwork at Native hostelry	2 2 10	
			<i>Nelson Evening Mail</i> , advertising for tenders	4 14 6	
			Motueka General Account, rent credited in error	0 18 6	
			A. T. Maginity, refund of amount paid for rations supplied to indigent Natives	1 0 0	
			Mr. and Mrs. Curtis, salaries as teachers	64 18 10	
			Goods supplied to indigent Natives—		
			J. J. Langridge	59 3 1	
			A. Manoy	38 12 6	
			Salaries as doctors—		
			G. Cleghorn	75 0 0	
			C. Scott	75 0 0	
			J. Hudson	37 10 0	
			H. O. B. Deck	66 13 4	
			Commissioner of Taxes, for land-tax 1894-95	72 13 4	
			R. Western, firewood supplied Wairau Native School	5 0 0	
			National Insurance Company, fire insurance on Native hostelry	1 10 6	
			Public Trust Office and agent's commission	72 10 9	
			Balance in hand	3,258 16 8	
			£3,847 4 10	£3,847 4 10	

Auckland General Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st January, 1894	...	1,946 16 6	To Auckland City Council, for rates	4 5 0	
Rent	...	206 19 6	R. Peace and Son, water-taps, &c., supplied	0 7 6	
			M. Casey, removing nightsoil from Native hostelry	1 5 10	
			Messrs. Brookfield and Sons, bill of costs	2 8 3	
			E. F. Warren, cab-hire, inspecting Native hostelry	0 2 0	
			Commissioner of Taxes, land-tax, 1894-95	23 12 10	
			Public Trust Office and agent's commission	15 10 5	
			Balance in hand	2,106 4 2	
			£2,153 16 0	£2,153 16 0	

Palmerston Account.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
By Balance on 1st January, 1894	...	34 7 4	To Shares of rent, as under:—		
Rent	...	32 13 4	Ani Love	1 17 8	
Various Natives' shares of rent refunded.	...	1 17 6	Mrs. Nunn	1 6 7	
			Arihia Puketapu	3 5 3	
			Epiha Ihakara	5 10 10	
			Erera Renata	4 4 4	
			Teo Tipene	7 18 11	
			Harena Piti Porutu	1 5 0	
			Paratene	1 0 1	
			Toheroa Hapara	0 10 5	
			Maruwakatare	0 10 11	
			Rangi-i-keiki	0 9 6	
			Rangi te Ngana	0 6 7	
			Miriamia Karena	1 18 0	
			Mohi Puketapu	0 5 2	
			Mohi Karena	1 10 1	
			Enoka	1 14 0	
			Teo Hukutaia	0 3 3	
			Waretia Teone Hukutaia	0 3 4	
			Tutua Teone Hukutaia	0 3 4	
			Hera Teone Hukutaia	0 3 5	
			Wiri Teone Hukutaia	0 3 5	
			Pitama Tahurangi	0 3 4	
			Mere Pararake	1 0 0	
			Huhana	0 10 0	
			Wi Kingi	2 0 1	
			Mere Makerangi	1 8 4	
			Ruhia Epiha	0 6 7	
			Irihapeti Epiha	0 6 8	
			Pirihira Epiha	0 6 9	
			Te Raro Tipene	0 6 5	
			Hohipene Tipene	0 6 5	
			Arena	0 9 8	
			Pirihira Karena	0 10 1	
			Land-tax, 1894-95	16 12 11	
			Public Trust Office and agent's commission	2 9 0	
			Balance in hand	7 11 10	
			£68 18 2	£68 18 2	