

REPORTS FROM THE COMMISSIONER

AN ACCOUNT of all MONEY received and expended by the COMMISSIONER FOR NATIVE RESERVES,
New Plymouth, during the year ended 31st December, 1869.

HAWE TAONE RESERVE.

DR.			CR.		
1869.	£	s. d.	1869.	£	s. d.
July 1.—To cash from J. Bishop, being part of year's rent due 1st January last	12	0 0	July 10.—By cash paid Roka, as per receipt ...	11	14 0
			July 10.—2½ per cent. deducted for expense of management (carried to cash account below)	0	6 0
	£12	0 0		£12	0 0

No. 1 RESERVE.

DR.			CR.		
1869.	£	s. d.	1869.	£	s. d.
April 14.—To half-year's rent from A. George, due 1st instant	15	0 0	April 17.—By cash paid Poharama and others, as per receipt	14	12 6
October 11.—To half-year's rent, due 1st instant	10	0 0	Amount deducted for expense of management	0	7 6
			October 11.—By cash paid Poharama and others, as per receipt	9	15 0
			Amount deducted for expense of management	0	5 0
	£25	0 0		£25	0 0

No. 3 RESERVE.—Section 8.

DR.			CR.		
1869.	£	s. d.	1869.	£	s. d.
Jan. 9.—To half-year's rent from S. Matthews, due 1st instant	3	10 0	January 15.—By cash paid Tipene, as per receipt	3	8 3
July 7.—To half-year's rent, due 1st instant ...	2	16 0	January 15.—By amount deducted for expense of management	0	1 9
			July 9.—By cash paid Tipene, as per receipt ...	2	14 8
			July 9.—By amount deducted for expense of management	0	1 4
	£6	6 0		£6	6 0

No. 3 RESERVE.—Section 23.

DR.			CR.		
1869.	£	s. d.	1869.	£	s. d.
January 2.—To half-year's rent from J. French, due yesterday	14	5 0	January 2.—By cash paid Metiria, as per receipt	13	17 10
July 3.—To half-year's rent due 1st instant ...	14	5 0	January 2.—By amount deducted for expense of management	0	7 2
			July 8.—By cash paid Metiria, as per receipt	10	17 2½
			July 8.—By cash paid J. French (allowance towards fencing), as per receipt	3	0 7½
			July 8.—By amount deducted for expense of management	0	7 2
	£28	10 0		£28	10 0

No. 3 RESERVE.—Sections 33, 34, 35.

DR.			CR.		
1869.	£	s. d.	1869.	£	s. d.
January 11.—To cash from M. Jones (being part of half-year's rent, due 1st instant)	7	0 0	January 23.—By cash paid Hone and Mata, as per receipt	7	16 0
January 23.—To cash from M. Jones (balance due as above)	1	0 0	January 23.—By amount deducted for expense of management	0	4 0
December 23.—To half-year's rent, due 1st July last	6	8 0	December 24.—By cash paid Hone and Mata, as per receipt	6	4 9
			December 24.—Amount deducted for expense of management	0	3 3
	£14	8 0		£14	8 0

No. 3 RESERVE.—Section 46.

DR.			CR.		
1869.	£	s. d.	1869.	£	s. d.
January 9.—To half-year's rent from S. Matthews due 1st instant	9	0 0	January 12.—By cash paid Paratene, as per receipt	8	15 6
July 7.—To half-year's rent due 1st instant ...	7	4 0	January 12.—By amount deducted for expense of management	0	4 6
			July 9.—By cash paid Paratene, as per receipt	7	0 4
			July 9.—By amount deducted for expense of management	0	3 8
	£16	4 0		£16	4 0