

STATEMENT OF NATIVE RESERVES ACCOUNTS, ETC.—*continued*.

<i>Disbursements.</i>	£	s.	d.
To Rates, Auckland City Council—			
General to 31/5/20	59	16	4
Water to 30/6/20	12	3	0
Land-tax to 31/3/20	93	4	10
Insurance—			
Accident insurance to 31/12/18 ..	0	11	6
Sun Fire Office	1	0	3
Victoria Insurance Company	7	0	10
Gas: Auckland Gas Company to 4/3/20 ..	9	11	8
Coal and firewood: Winstone Limited ..	15	19	8
Repairs—			
A. and T. Burt	0	9	0
J. J. Woods	18	15	0
Goods supplied—			
John Burns (Limited)	6	11	10
Belham and Sons	2	0	0
Auckland Gas Company	0	3	9
Telephone rental, Post and Telegraph Department, to 30/4/20	7	10	3
Wages, E. C. Hughes, to 20/2/20	66	0	0
Professional services—			
Dr. Holmdem, medical fees	3	3	0
D. V. Esam, arbitration fees	2	2	0
R. T. Petch, sweeping chimneys	0	15	0
Stamp duty	1	9	0
Public Trust Office—			
Commission	255	17	1
Motor-car charges	0	6	8
Petty expenses	0	3	3
Balance	8,685	10	7
	<u>£9,250</u>	<u>4</u>	<u>6</u>

No. 46 (SOUTH BANK) BULLER ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	217	6	8
Rents	30	10	0
Interest on capital	7	15	4
Bonus interest, 1918–19	0	15	6
	<u>£256</u>	<u>7</u>	<u>6</u>

<i>Disbursements.</i>	£	s.	d.
To Shares of rent	40	8	4
Native-land tax, 1919–20	0	4	6
Public Trust Office commission	2	5	9
Balance in hand	213	8	11
	<u>£256</u>	<u>7</u>	<u>6</u>

SECTION NO. 55, BULLER ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	193	19	8
Rent	10	1	1
	<u>£204</u>	<u>0</u>	<u>9</u>

<i>Disbursements.</i>	£	s.	d.
To Public Trust Office commission	0	15	0
Balance in hand	203	5	9
	<u>£204</u>	<u>0</u>	<u>9</u>

COBDEN ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	1,834	6	3
Rents	93	3	3
	<u>£1,927</u>	<u>9</u>	<u>6</u>

<i>Disbursements.</i>	£	s.	d.
To Native-land tax, 1919–20	12	3	1
Public Trust Office commission	6	19	8
Balance in hand	1,908	6	9
	<u>£1,927</u>	<u>9</u>	<u>6</u>

GREYMOUTH ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	3,722	15	8
Rents	5,134	6	11
Refund, shares of rent	70	1	1
	<u>£8,927</u>	<u>3</u>	<u>8</u>

<i>Disbursements.</i>	£	s.	d.
To Shares of rent	3,233	11	7
Land-tax, 1919–20	1,623	7	6
Rates to 31/3/20	11	8	4
Public Trust Office—			
Commission	378	0	8
Telegrams	1	1	6
Officer's expenses, travelling by rail to Arahura	0	7	2
Advertising partition	0	7	6
Search fees	0	4	0
Court costs: R. Sotheran	0	10	0
Refund, rent: Defence Department (G. P. Keddell)	3	0	0
Balance in hand	3,675	5	5
	<u>£8,927</u>	<u>3</u>	<u>8</u>

COLLINGWOOD K. AND L. ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	7	5	6
Rent	3	15	0
	<u>£11</u>	<u>0</u>	<u>6</u>

<i>Disbursements.</i>	£	s.	d.
To Shares of rent	4	12	2
Public Trust Office commission	0	5	7
Balance in hand	6	2	9
	<u>£11</u>	<u>0</u>	<u>6</u>

HEAPHY ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	25	10	1
Rent	7	2	6
	<u>£32</u>	<u>12</u>	<u>7</u>

<i>Disbursements.</i>	£	s.	d.
To Public Trust Office commission	0	10	7
Balance in hand	32	2	0
	<u>£32</u>	<u>12</u>	<u>7</u>

IWITUAROA ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	107	0	3

<i>Disbursements.</i>	£	s.	d.
To Shares of rent	3	8	1
Balance in hand	103	12	2
	<u>£107</u>	<u>0</u>	<u>3</u>

ELLESMERE ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Rent	190	18	0
Transfer from Wairewa Settlement Account	250	0	8
Bonus interest, 1918–19	0	5	1
	<u>£441</u>	<u>3</u>	<u>9</u>

<i>Disbursements.</i>	£	s.	d.
To Debit balance on 1st April, 1919	38	12	11
Income transferred to Ellesmere sub-accounts	162	5	8
Medical attendance on Natives to 31/3/20	150	0	0
Public Trust Office commission	14	6	4
Balance in hand	75	18	10
	<u>£441</u>	<u>3</u>	<u>9</u>