

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

MOTUEKA SECTION 212 ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	59	17	0
Rent .. ..	.. ..	62	5	0
Refund of rent	.. ..	1	4	1
		<u>£123</u>	<u>6</u>	<u>1</u>

<i>Disbursements.</i>		£	s.	d.
To Shares of rent .. ..	.. ..	35	6	10
W. Rout, arbitration fees .. ..	.. ..	2	12	6
Public Trust Office commission .. ..	.. ..	3	14	7
Balance in hand .. ..	.. ..	81	12	2
		<u>£123</u>	<u>6</u>	<u>1</u>

SECTION 20 PAKAWAU ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	56	13	5
Rent .. ..	.. ..	17	10	0
		<u>£74</u>	<u>3</u>	<u>5</u>

<i>Disbursements.</i>		£	s.	d.
To Public Trust Office commission .. ..	.. ..	1	6	2
Balance in hand .. ..	.. ..	72	17	3
		<u>£74</u>	<u>3</u>	<u>5</u>

PARAPARA SECTION 192 ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	14	12	11
Rent .. ..	.. ..	15	0	0
		<u>£29</u>	<u>12</u>	<u>11</u>

<i>Disbursements.</i>		£	s.	d.
To Shares of rent .. ..	.. ..	7	14	2
Public Trust Office commission .. ..	.. ..	1	2	6
Balance in hand .. ..	.. ..	20	16	3
		<u>£29</u>	<u>12</u>	<u>11</u>

37 AND 39 OPAU ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	112	4	11
		<u>£112</u>	<u>4</u>	<u>11</u>

<i>Disbursements.</i>		£	s.	d.
To Shares or rent .. ..	.. ..	0	6	9
Balance in hand .. ..	.. ..	111	18	2
		<u>£112</u>	<u>4</u>	<u>11</u>

OROWAITI NO. 45 ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	39	9	0
Rent .. ..	.. ..	79	10	6
		<u>£118</u>	<u>19</u>	<u>6</u>

<i>Disbursements.</i>		£	s.	d.
To Shares of rent .. ..	.. ..	66	0	2
Native-land tax, 1919–20 .. ..	.. ..	2	12	8
Public Trust Office commission .. ..	.. ..	5	19	4
Balance in hand .. ..	.. ..	44	7	4
		<u>£118</u>	<u>19</u>	<u>6</u>

OROWAITI NO. 47 ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	10	19	10
Rent .. ..	.. ..	9	5	0
		<u>£20</u>	<u>24</u>	<u>10</u>

Disbursements.

<i>Disbursements.</i>				£	s.	d.
To Shares of rent	..	..	..	14	2	4
Public Trust Office commission	..	..	..	0	13	9
Balance in hand	..	..	..	5	8	9
				£20	4	10

PAEKAKARIKI ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	7	19	4
		<u>£7</u>	<u>19</u>	<u>4</u>

<i>Disbursements.</i>		£	s.	d.
To Balance in hand .. ..	.. ..	7	19	4
		<u>£7</u>	<u>19</u>	<u>4</u>

OPOUTAMA ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	268	4	9
Rent .. ..	.. ..	26	0	0
		<u>£294</u>	<u>4</u>	<u>9</u>

<i>Disbursements.</i>		£	s.	d.
To Public Trust Office commission .. ..	.. ..	1	19	0
Balance in hand .. ..	.. ..	292	5	9
		<u>£294</u>	<u>4</u>	<u>9</u>

PAEPAETAHI ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	294	10	3
Rent .. ..	.. ..	225	8	0
Refund, share of rent .. ..	.. ..	3	3	0
		<u>£523</u>	<u>1</u>	<u>3</u>

<i>Disbursements.</i>		£	s.	d.
To Shares of rent .. ..	.. ..	224	9	8
Union Assurance Company, premium on policy 3081516 .. ..	.. ..	1	7	9
Native-land tax, 1919–20 .. ..	.. ..	5	11	0
Advertising for tenders, <i>Daily Telegraph</i> .. ..	.. ..	1	6	0
B. Gallagher, cost of erecting fence .. ..	.. ..	72	0	0
Public Trust Office—				
Commission .. ..	.. ..	16	18	1
Car charges .. ..	.. ..	2	0	0
Petty expenses (telegrams) .. ..	.. ..	0	3	8
Balance in hand .. ..	.. ..	199	5	1
		<u>£523</u>	<u>1</u>	<u>3</u>

PAKURATAHI NO. 3 ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	80	9	6
Rent .. ..	.. ..	34	16	0
		<u>£115</u>	<u>5</u>	<u>6</u>

<i>Disbursements.</i>		£	s.	d.
To Shares of rent .. ..	.. ..	80	9	6
Public Trust Office commission .. ..	.. ..	2	12	2
Balance in hand .. ..	.. ..	32	3	10
		<u>£115</u>	<u>5</u>	<u>6</u>

POLHILL GULLY ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	.. ..	281	17	1
Rent .. ..	.. ..	65	7	6
Refund, shares of rent .. ..	.. ..	2	2	1
		<u>£349</u>	<u>6</u>	<u>8</u>

<i>Disbursements.</i>		£	s.	d.
To Shares of rent .. ..	.. ..	31	13	2
Native-land tax, 1919–20 .. ..	.. ..	3	1	5
Public Trust Office commission .. ..	.. ..	4	18	1
Balance in hand .. ..	.. ..	309	14	0
		<u>£349</u>	<u>6</u>	<u>8</u>