

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

<i>Disbursements.</i>	£	s.	d.
To Shares of rent	2	7	0
Public Trust Office commission	4	4	0
Balance in hand	279	10	11
	<u>£286</u>	<u>1</u>	<u>11</u>

<i>Disbursements.</i>	£	s.	d.
To Public Trust Office commission	0	10	6
Balance in hand	110	0	6
	<u>£110</u>	<u>11</u>	<u>0</u>

WAIOHIKI PART 1D ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	1	0	3
Rent	2	10	0
	<u>£3</u>	<u>10</u>	<u>3</u>

<i>Disbursements.</i>	£	s.	d.
To Public Trust Office commission	0	3	8
Balance in hand	3	6	7
	<u>£3</u>	<u>10</u>	<u>3</u>

WAIOHIKI SECTION 2 ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	67	9	3
Rent	2	13	3
	<u>£70</u>	<u>2</u>	<u>6</u>

<i>Disbursements.</i>	£	s.	d.
To Public Trust Office commission	0	4	0
Balance in hand	69	18	6
	<u>£70</u>	<u>2</u>	<u>6</u>

SANDY BAY No. 27 ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	49	6	5
Rent	8	15	6
Interest on capital	0	4	0
	<u>£58</u>	<u>5</u>	<u>11</u>

<i>Disbursements.</i>	£	s.	d.
To Shares of rent	5	19	11
Public Trust Office commission	0	13	0
Balance in hand	51	13	0
	<u>£58</u>	<u>5</u>	<u>11</u>

SANDY BAY No. 113 ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	371	5	9
Rents	13	4	0
	<u>£384</u>	<u>9</u>	<u>9</u>

<i>Disbursements.</i>	£	s.	d.
To Public Trust Office commission	0	19	10
Balance in hand	383	9	11
	<u>£384</u>	<u>9</u>	<u>9</u>

SANDY BAY No. 117 ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	126	0	7

<i>Disbursements.</i>	£	s.	d.
To Balance in hand	126	0	7

SANDY BAY No. 118 ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	103	11	6
Rent	6	19	6
	<u>£110</u>	<u>11</u>	<u>0</u>

SOUTH ISLAND "TENTHS" ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	1,782	18	7
Rent	2,080	4	2
Refund, shares of rent	9	4	8
Royalty	16	9	0
	<u>£3,888</u>	<u>16</u>	<u>5</u>

<i>Disbursements.</i>	£	s.	d.
To Shares of rent	512	15	4
S. Rowling, grant <i>re</i> river-protection works ..	5	0	0
D. M. Nelson, inspection fees	5	6	0
Insurance	0	14	2
Rates	3	3	0
W. Rout, arbitration fee	54	14	0
Bond and Co., mounting plans	3	18	3
Native-land tax, 1919-20	237	13	5
J. Taylor, half cost of fence	2	2	8
Crown Lands Department, tracing	0	1	0
Public Trust Office commission	158	1	11
Balance in hand	2,905	6	8
	<u>£3,888</u>	<u>16</u>	<u>5</u>

SOUTH ISLAND "TENTHS" BENEFIT ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1919	3,528	16	4
Half share net rents transferred from South Island "Tenths" Account	15	6	6
	<u>£3,544</u>	<u>2</u>	<u>10</u>

<i>Disbursements.</i>	£	s.	d.
To Insurances—			
Commercial Union to 12/8/20	3	0	9
Standard Insurance to 21/8/19	0	9	10
State Fire to 28/8/20	3	10	0
Education Department, travelling-expenses, Tahana Luke	1	16	6
Health Department—			
Medical officer's salary to 1917-19	634	0	0
Medical officer's salary to 30/9/19	158	10	0
E. Ricketts, salary and refunds	7	3	6
Goods supplied—			
Wood and Sons	16	11	2
Bills and Moore	13	2	8
W. Andrews	1	3	0
F. W. Fairey	6	15	6
Neale and Haddow	8	5	6
Snodgrass and Sons	1	5	6
J. H. Rankin	15	6	6
G. A. Day	7	14	2
W. Black	0	3	0
Repairs, &c.—			
Graham Bros.	5	5	0
A. Shone	3	9	0
R. J. Flatt	0	8	6
Savage and Sons	7	10	0
Funeral expenses—			
C. Hippolite	3	10	0
Nikau Kawharu	3	10	0
Advertising—Bond, Finney, and Co.	0	18	0
Furniture—			
W. Lock	16	11	0
G. P. Russell	2	0	0
Launch hire	3	10	0
Rates	2	9	11
Balance in hand	2,616	3	10
	<u>£3,544</u>	<u>2</u>	<u>10</u>