

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

TAUARA (WEST WANGANUI) ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	162	7	4
Rent ..	..	40	0	0
		<u>£202</u>	<u>7</u>	<u>4</u>
<i>Disbursements.</i>		£	s.	d.
To Shares of rent ..	..			
Ranger's fee ..	..	2	0	0
Public Trust Office commission ..	..	1	10	0
Balance in hand ..	..	168	0	8
		<u>£202</u>	<u>7</u>	<u>4</u>

TAIAROA SPECIAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	13	0	0
Rent ..	..	21	8	0
		<u>£34</u>	<u>8</u>	<u>0</u>
<i>Disbursements.</i>		£	s.	d.
To Shares of rent ..	..	9	3	11
Advertising tenders — Guardian and Times Company ..	..	0	13	6
Public Trust Office commission ..	..	1	12	1
Balance in hand ..	..	22	18	6
		<u>£34</u>	<u>8</u>	<u>0</u>

TAURANGA (LOT 302, SECTION 1) ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	12	10	3
Piri Eruti, costs certificate of title, stamping, &c. ..	..	2	11	3
		<u>£15</u>	<u>1</u>	<u>6</u>
<i>Disbursements.</i>		£	s.	d.
To District Land Registrar — Deposit on plan and certificate of title ..	..	1	7	0
Thomson and Farrer—Survey plan, £7 17s. 6d.; stamp duty, 3s. ..	..	8	0	6
Deputy Commissioner of Stamps—Stamping memorandum of transfer ..	..	1	0	0
District Land Registrar—Consent fee, 10s.; registration fee, 10s. ..	..	1	0	0
Public Trust Office—				
Office Solicitor's fees ..	..	3	13	6
Balance commission ..	..	0	0	6
		<u>£15</u>	<u>1</u>	<u>6</u>

TAUMUTU COMMONAGE ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	208	4	8
Rent ..	..	221	5	0
Refund, shares of rent ..	..	6	2	9
		<u>£435</u>	<u>12</u>	<u>5</u>
<i>Disbursements.</i>		£	s.	d.
To Shares of rent ..	..			
Native-land tax, 1919-20 ..	..	12	8	6
Public Trust Office commission ..	..	16	12	9
Balance in hand ..	..	257	10	1
		<u>£435</u>	<u>12</u>	<u>5</u>

TAURANGA ACCOUNTS.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	126	11	3
Rent ..	..	111	15	5
		<u>£238</u>	<u>6</u>	<u>8</u>

Disbursements.

	£	s.	d.
To Phoenix Insurance Company—Premium on policy No. 6930988 ..	0	5	7
Tauranga Borough Council—Rates to 31/3/20 ..	2	10	0
W. J. Baigent—Refund wages paid C. Anderson for fencing ..	1	16	0
Tauranga Borough Council—Witing Light points (Cameron Road) ..	7	9	0
S. Pemberton—Posts for fence, &c. ..	3	2	4
Tauranga Hardware and Plumbing Company—Installing drainage and plumbing, &c. ..	35	0	0
Mountfort and Bakes—Fencing materials supplied ..	1	5	2
Public Trust Office commission ..	8	15	1
Balance in hand ..	178	3	6
	<u>£238</u>	<u>6</u>	<u>8</u>

TEREMAKAU NO. 27 (NORTH BANK) ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	7	19	7
Rent ..	..	7	17	6
		<u>£15</u>	<u>17</u>	<u>1</u>
<i>Disbursements.</i>		£	s.	d.
To Shares of rent ..	..	2	12	0
Public Trust Office commission ..	..	0	11	9
Balance in hand ..	..	12	13	4
		<u>£15</u>	<u>17</u>	<u>1</u>

TEREMAKAU NO. 26 (SOUTH BANK) ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	12	9	2
Rent ..	..	6	5	0
Refund, share of rent ..	..	0	1	8
		<u>£18</u>	<u>15</u>	<u>10</u>
<i>Disbursements.</i>		£	s.	d.
To Shares of rent ..	..	4	13	5
Public Trust Office commission ..	..	0	9	6
Balance in hand ..	..	13	12	11
		<u>£18</u>	<u>15</u>	<u>10</u>

TEREMAKAU NO. 27A (SOUTH BANK) ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	7	8	3
Rent ..	..	1	5	0
		<u>£8</u>	<u>13</u>	<u>3</u>
<i>Disbursements.</i>		£	s.	d.
To Shares of rent ..	..	1	19	4
Public Trust Office commission ..	..	0	1	10
Balance in hand ..	..	6	12	1
		<u>£8</u>	<u>13</u>	<u>3</u>

WAIKAWA NO. 14 ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	15	17	9
<i>Disbursements.</i>		£	s.	d.
To Balance in hand ..	..	15	17	9

WAIKOKOPU GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.
By Balance on 1st April, 1919	..	5	12	6
<i>Disbursements.</i>		£	s.	d.
To Balance in hand ..	..	5	12	6