

GENERAL PURPOSES ACCOUNT.  
COMMISSIONERS OF NATIVE RESERVES, &c.—continued.

Cr.

Dr.

| Date.  | Name.               | Estate.                                  | When Due. | Period. | Amount.  | Date.  | Payments. | Amount.  |
|--------|---------------------|------------------------------------------|-----------|---------|----------|--------|-----------|----------|
| 1879.  |                     |                                          | 1878.     | Months. | £ s. d.  |        |           | £ s. d.  |
| May 23 | G. W. Schwartz      | Brought forward                          | Dec. 1    | 6       | 421 1 0  | 1879.  | ...       | 421 1 0  |
| " 30   | H. Barber           | Lots 864, 893, 1,099, Te Aro             | " 31      | 12      | 3 0 0    | May 23 | ...       | 3 0 0    |
| " 30   | Rapihana and others | Part of 543, Pipitea Street              | " "       | "       | 18 0 0   | " 30   | ...       | 18 0 0   |
|        |                     | 2½ per cent. on Mackay's rent, £15       | " "       | "       | 0 7 6    | " 30   | ...       | 0 7 6    |
| June 6 | W. Corbett          | 1, 2, 3, St. George's Bay, Auckland      | 1879.     | "       | "        | June 6 | ...       | 12 0 0   |
| " 11   | E. J. Foothead      | 1098, 1100, Te Aro                       | Jan. 1    | 12      | 12 0 0   | " 11   | ...       | 2 0 0    |
| " 21   | J. Cruickshank      | Mangoroa, Native Reserve                 | Dec. 1    | 6       | 2 0 0    | " 21   | ...       | 10 0 0   |
| " 23   | M. H. Roe           | 1, 2, 5, 6, Lot 11, Section 20, Onehunga | Jan. 1    | 6       | 10 0 0   | " 23   | ...       | 14 0 0   |
| " 27   | W. Cruickshank      | Native Hostelry Reserve, Mechanic's Bay  | 1877.     | 12      | 14 0 0   | " 27   | ...       | 75 0 0   |
|        |                     | Total                                    | 1879.     | 12      | 75 0 0   |        | ...       | £555 8 6 |
|        |                     | Total                                    |           | ...     | £555 8 6 |        | ...       | £555 8 6 |

NOTE.—There was, on the 30th June, 1879, a balance to credit of General Purposes Account in the hands of the Public Trustee of £393 12s. 8d.

AUCKLAND ACCOUNTS.

Cr.

Dr. CHARLES HEAPHY, COMMISSIONER NATIVE RESERVES, in Account with AUCKLAND ACCOUNTS, from 1st July, 1878, to 30th June, 1879.

| Date.   | Name.            | Estate.          | When Due. | Period. | Amount. | Date.   | Primary Disposal.   | Amount. | Ultimate Disposal.     | Amount. |
|---------|------------------|------------------|-----------|---------|---------|---------|---------------------|---------|------------------------|---------|
| 1878.   |                  |                  | 1879.     | Months. | £ s. d. |         |                     | £ s. d. |                        | £ s. d. |
| July 15 | G. Barry         | No. 176, Remuera | Jan. 1    | 6       | 5 0 0   | 1878.   | ...                 | 5 0 0   | Raiha Puaia            | 5 0 0   |
| Aug. 7  | T. and S. Morrin | No. 86, Remuera  | 1878.     | 12      | 5 0 0   | July 15 | Paid Public Trustee | 5 0 0   | ...                    | ...     |
| 1879.   |                  |                  | Mar. 31   | "       | "       | Aug. 7  | "                   | "       | ...                    | ...     |
| Feb. 1  | G. Barry         | No. 176, Remuera | 1879.     | 6       | 5 0 0   | 1879.   | "                   | 5 0 0   | Raiha Puaia            | 5 0 0   |
|         |                  | Total            | June 1    | "       | "       | Feb. 1  | "                   | "       | Balance owing to Panui | 5 0 0   |
|         |                  | Total            | ...       | ...     | £15 0 0 |         | Total               | £15 0 0 | Total                  | £15 0 0 |

NOTE.—There was, on the 30th June, 1879, a balance to credit of the Auckland Account in the hands of the Public Trustee of £15 8s. 8d.