

STATEMENT OF NATIVE RESERVES ACCOUNTS, ETC.—continued.

| KAIAPOI SETTLEMENT ACCOUNT. | | | HOKITIKA ACCOUNT. | | |
|---|--------|-------|--|------|-------|
| <i>Receipts.</i> | | | <i>Receipts.</i> | | |
| By Balance on 1st April, 1919 | £ | s. d. | By Balance on 1st April, 1919* | £ | s. d. |
| Proportion rent transferred from Ellesmere Account | 1,128 | 5 6 | Rents | 286 | 12 1 |
| Interest on capital | 77 | 17 9 | Interest on capital | 72 | 0 3 |
| Bonus interest, 1918-19 | 46 | 2 2 | Bonus interest, 1918-19 | 7 | 4 2 |
| | 4 | 6 5 | | 0 | 14 5 |
| | £1,256 | 11 10 | | £366 | 10 11 |
| <i>Disbursements.</i> | | | <i>Disbursements.</i> | | |
| To Hurst-Seager and Taylor, preparation plans for hall at Tuahiwi | £ | s. d. | To Shares of rent | £ | s. d. |
| Balance in hand | 43 | 17 0 | Public Trust Office— | 71 | 10 2 |
| | 1,212 | 14 10 | Commission | 5 | 7 11 |
| | £1,256 | 11 10 | Advertising tenders | 0 | 18 0 |
| | | | Court costs, W. J. Pickering | 3 | 6 6 |
| | | | Balance in hand | 285 | 8 4 |
| | | | | £366 | 10 11 |
| PORT LEVY SETTLEMENT ACCOUNT. | | | HOKONUI ENDOWMENT ACCOUNT. | | |
| <i>Receipts.</i> | | | <i>Receipts.</i> | | |
| By Balance on 1st April, 1919 | £ | s. d. | By Balance on 1st April, 1919 | £ | s. d. |
| Proportion of rents transferred from Ellesmere Account | 167 | 19 6 | Rent | 363 | 4 5 |
| Interest on capital | 10 | 15 3 | | 50 | 5 0 |
| Bonus interest, 1918-19 | 6 | 18 6 | | £413 | 9 5 |
| | 0 | 12 10 | | | |
| | £186 | 6 1 | | | |
| <i>Disbursements.</i> | | | <i>Disbursements.</i> | | |
| To Balance in hand | £ | s. d. | To Native-land tax, 1919-20 | £ | s. d. |
| | 186 | 6 1 | Public Trust Office commission | 1 | 11 3 |
| | | | Balance in hand | 3 | 15 4 |
| | | | | 408 | 2 10 |
| | | | | £413 | 9 5 |
| RAPAKI SETTLEMENT ACCOUNT. | | | HOROWHENUA ACCOUNT. | | |
| <i>Receipts.</i> | | | <i>Receipts.</i> | | |
| By Balance on 1st April, 1919 | £ | s. d. | By Balance on 1st April, 1919 | £ | s. d. |
| Proportion of rents transferred from Ellesmere Account | 378 | 13 2 | | 1 | 0 0 |
| Interest on capital | 24 | 7 1 | | | |
| Bonus interest, 1918-19 | 15 | 12 9 | | | |
| | 1 | 9 0 | | | |
| | £420 | 2 0 | | | |
| <i>Disbursements.</i> | | | <i>Disbursements.</i> | | |
| To Balance in hand | £ | s. d. | To Balance in hand | £ | s. d. |
| | 420 | 2 0 | | 1 | 0 0 |
| | | | | | |
| TAUMUTU SETTLEMENT ACCOUNT. | | | INANGAHUA SECTION 2, BLOCK 4, ACCOUNT. | | |
| <i>Receipts.</i> | | | <i>Receipts.</i> | | |
| By Balance on 1st April, 1919 | £ | s. d. | By Balance on 1st April, 1919 | £ | s. d. |
| Proportion of rents transferred from Ellesmere Account | 177 | 18 7 | Rent | 19 | 0 4 |
| Interest on capital | 11 | 6 7 | | 7 | 0 6 |
| Bonus interest, 1918-19 | 7 | 7 1 | | £26 | 0 10 |
| | 0 | 13 7 | | | |
| | £197 | 5 10 | | | |
| <i>Disbursements.</i> | | | <i>Disbursements.</i> | | |
| To Balance in hand | £ | s. d. | To Shares of rent | £ | s. d. |
| | £197 | 5 10 | Public Trust Office commission | 4 | 5 9 |
| | | | Balance in hand | 0 | 10 6 |
| | | | | 21 | 4 7 |
| | | | | £26 | 0 10 |
| WAIREWA SETTLEMENT ACCOUNT. | | | KAIATA ACCOUNT. | | |
| <i>Receipts.</i> | | | <i>Receipts.</i> | | |
| By Balance on 1st April, 1919 | £ | s. d. | By Balance on 1st April, 1919 | £ | s. d. |
| Proportion of rents transferred from Ellesmere Account | 487 | 7 5 | Rent | 139 | 6 2 |
| Interest on capital | 37 | 19 0 | Transfer to wipe out overpayment | 22 | 10 0 |
| Bonus interest, 1918-19 | 7 | 16 1 | Refund rent, L. V. Russell | 4 | 1 6 |
| | 2 | 5 1 | | 0 | 5 7 |
| | £535 | 7 7 | | £166 | 3 3 |
| <i>Disbursements.</i> | | | <i>Disbursements.</i> | | |
| To Transfer to Ellesmere Account | £ | s. d. | To Shares of rent | £ | s. d. |
| L. B. Davenport: Contract re Maori hall, balance | 250 | 0 8 | Public Trust Office commission | 18 | 13 2 |
| Paynter and Hamilton, architects, plans of hall | 109 | 16 0 | Balance in hand | 1 | 13 9 |
| Balance in hand | 21 | 17 0 | | 145 | 16 4 |
| | 153 | 13 11 | | £166 | 3 3 |
| | £535 | 7 7 | | | |