

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

## KAITUNA No. 1 ACCOUNT.

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

## KANIERI No. 25 ACCOUNT.

| <i>Receipts.</i>                    |  | £   | s. | d. |
|-------------------------------------|--|-----|----|----|
| By Balance on 1st April, 1919 .. .. |  | 14  | 12 | 10 |
| Rents .. ..                         |  | 6   | 8  | 7  |
| Interest on capital .. ..           |  | 0   | 9  | 6  |
|                                     |  | £21 | 10 | 11 |

| <i>Disbursements.</i>                |  | £   | s. | d. |
|--------------------------------------|--|-----|----|----|
| To Shares of rent .. ..              |  | 5   | 13 | 0  |
| Public Trust Office commission .. .. |  | 0   | 9  | 7  |
| Balance in hand .. ..                |  | 15  | 8  | 4  |
|                                      |  | £21 | 10 | 11 |

## KARAROA No. 35 ACCOUNT.

| <i>Receipts.</i>                    |  | £   | s. | d. |
|-------------------------------------|--|-----|----|----|
| By Balance on 1st April, 1919 .. .. |  | 2   | 13 | 8  |
| Rent .. ..                          |  | 21  | 15 | 0  |
|                                     |  | £24 | 8  | 8  |

| <i>Disbursements.</i>                |  | £   | s. | d. |
|--------------------------------------|--|-----|----|----|
| To Shares of rent .. ..              |  | 13  | 8  | 4  |
| Public Trust Office commission .. .. |  | 1   | 12 | 6  |
| Balance in hand .. ..                |  | 9   | 7  | 10 |
|                                      |  | £24 | 8  | 8  |

## KAWATIRI No. 26 ACCOUNT.

| <i>Receipts.</i>                    |  | £    | s. | d. |
|-------------------------------------|--|------|----|----|
| By Balance on 1st April, 1919 .. .. |  | 207  | 16 | 10 |
| Rents .. ..                         |  | 13   | 0  | 0  |
|                                     |  | £220 | 16 | 10 |

| <i>Disbursements.</i>                |  | £    | s. | d. |
|--------------------------------------|--|------|----|----|
| To Land-tax, 1919-20 .. ..           |  | 1    | 13 | 9  |
| Public Trust Office commission .. .. |  | 0    | 19 | 6  |
| Balance in hand .. ..                |  | 218  | 3  | 7  |
|                                      |  | £220 | 16 | 10 |

## NGAKUTA ACCOUNT.

| <i>Receipts.</i>                    |  | £ | s. | d. |
|-------------------------------------|--|---|----|----|
| By Balance on 1st April, 1919 .. .. |  | 9 | 2  | 6  |
| <i>Disbursements.</i>               |  | £ | s. | d. |
| To Balance in hand .. ..            |  | 9 | 2  | 6  |

## NGAMOANAUERUA ACCOUNT.

| <i>Receipts.</i>                    |  | £    | s. | d. |
|-------------------------------------|--|------|----|----|
| By Balance on 1st April, 1919 .. .. |  | 319  | 0  | 1  |
| Rents .. ..                         |  | 42   | 18 | 8  |
| Interest on capital .. ..           |  | 10   | 0  | 0  |
| Bonus interest, 1918-19 .. ..       |  | 1    | 0  | 0  |
|                                     |  | £372 | 18 | 9  |

| <i>Disbursements.</i>                |  | £    | s. | d. |
|--------------------------------------|--|------|----|----|
| To Shares of rent .. ..              |  | 21   | 2  | 9  |
| Land-tax, 1919-20 .. ..              |  | 2    | 13 | 2  |
| Public Trust Office commission .. .. |  | 3    | 3  | 8  |
| Balance in hand .. ..                |  | 345  | 19 | 2  |
|                                      |  | £372 | 18 | 9  |

## NGATITOA (TAUPO No. 2) ACCOUNT.

| <i>Receipts.</i>                      |  | £    | s. | d. |
|---------------------------------------|--|------|----|----|
| By Balance on 1st April, 1919 .. ..   |  | 312  | 18 | 6  |
| Rents .. ..                           |  | 182  | 8  | 6  |
| Refund, shares of rent .. ..          |  | 36   | 4  | 1  |
| Premium on policy No. C/9743575 .. .. |  | 0    | 5  | 9  |
|                                       |  | £531 | 16 | 10 |

| <i>Disbursements.</i>                                      |  | £    | s. | d. |
|------------------------------------------------------------|--|------|----|----|
| To Shares of rent .. ..                                    |  | 121  | 16 | 4  |
| Land-tax, 1919-20 .. ..                                    |  | 2    | 17 | 6  |
| Public Trust Office commission .. ..                       |  | 13   | 10 | 8  |
| H. M. Wilson, refund premium on policy No. C/9743575 .. .. |  | 0    | 5  | 9  |
| Balance in hand .. ..                                      |  | 393  | 6  | 7  |
|                                                            |  | £531 | 16 | 10 |

## NORTH ISLAND "TENTHS" ACCOUNT.

| <i>Receipts.</i>                    |  | £      | s. | d. |
|-------------------------------------|--|--------|----|----|
| By Balance on 1st April, 1919 .. .. |  | 1,875  | 4  | 4  |
| Rents .. ..                         |  | 1,701  | 10 | 5  |
| Interest on capital .. ..           |  | 2      | 19 | 2  |
| Refund, shares of rent .. ..        |  | 12     | 11 | 4  |
|                                     |  | £3,592 | 5  | 3  |

| <i>Disbursements.</i>                                                    |  | £      | s. | d. |
|--------------------------------------------------------------------------|--|--------|----|----|
| To Shares of rent .. ..                                                  |  | 482    | 0  | 11 |
| Wellington City Council—Rates, 1919-20 .. ..                             |  | 29     | 14 | 8  |
| New Zealand Insurance Company—Premium on policy 56815 .. ..              |  | 0      | 16 | 8  |
| Native-land tax, 1919-20 .. ..                                           |  | 509    | 6  | 9  |
| Repairs—                                                                 |  |        |    |    |
| 407 Adelaide Road .. ..                                                  |  | 89     | 3  | 6  |
| 395 Adelaide Road .. ..                                                  |  | 2      | 15 | 0  |
| Erecting signboard, Daniel Street .. ..                                  |  | 1      | 5  | 0  |
| Advertising for tenders .. ..                                            |  | 4      | 0  | 0  |
| Refund rent : W. C. Wilson .. ..                                         |  | 10     | 16 | 0  |
| Arbitration fees—                                                        |  |        |    |    |
| Section 543, Wellington .. ..                                            |  | 4      | 1  | 0  |
| Dwan Bros. .. ..                                                         |  | 3      | 4  | 9  |
| Search fees .. ..                                                        |  | 0      | 4  | 0  |
| Public Trust Office—                                                     |  |        |    |    |
| Commission .. ..                                                         |  | 127    | 3  | 8  |
| Office Solicitor's fees, preparation of lease, Lot 12, Section 976 .. .. |  | 0      | 10 | 6  |
| Balance in hand .. ..                                                    |  | 2,327  | 2  | 10 |
|                                                                          |  | £3,592 | 5  | 3  |

## NORTH ISLAND GENERAL ACCOUNT.

| <i>Receipts.</i>                    |  | £   | s. | d. |
|-------------------------------------|--|-----|----|----|
| By Balance on 1st April, 1919 .. .. |  | 172 | 3  | 4  |
| <i>Disbursements.</i>               |  | £   | s. | d. |
| To Balance in hand .. ..            |  | 172 | 3  | 4  |

## NORTH ISLAND "TENTHS" BENEFIT FUND ACCOUNT.

| <i>Receipts.</i>                                                                     |  | £      | s. | d. |
|--------------------------------------------------------------------------------------|--|--------|----|----|
| By Balance on 1st April, 1919 .. ..                                                  |  | 7,441  | 2  | 6  |
| <i>Disbursements.</i>                                                                |  | £      | s. | d. |
| To W. F. Herdman, salary as caretaker, New Plymouth Native Hostelry to 29/2/20 .. .. |  | 100    | 0  | 0  |
| J. H. Rankin and Co., rations supplied to Oriwia Kitakita to 31/3/20 .. ..           |  | 26     | 2  | 3  |
| Public Health Department—Medical Officer's salary to 31/3/20 .. ..                   |  | 154    | 0  | 10 |
| Balance in hand .. ..                                                                |  | 7,160  | 19 | 5  |
|                                                                                      |  | £7,441 | 2  | 6  |

## OHARIU PARTS 12 AND 13 ACCOUNT.

| <i>Receipts.</i>                    |  | £   | s. | d. |
|-------------------------------------|--|-----|----|----|
| By Balance on 1st April, 1919 .. .. |  | 61  | 6  | 6  |
| Rent .. ..                          |  | 31  | 0  | 0  |
|                                     |  | £92 | 6  | 6  |