

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

<i>Disbursements.</i>	£	s.	d.
To Wages—E. C. Hughes, to 31st March, 1921..	82	0	0
Gas—Auckland Gas Company, February, 1921	14	0	10
Telephone rents	8	14	0
Coal and firewood—			
Marshall and Ayling	9	2	0
Winstone Limited	61	13	9
Goods supplied—			
J. Burns and Co.	2	9	9
Wingate and Co.	0	3	6
Smeeton's Limited	0	12	3
Insurance—			
Globe Insurance Company	1	5	6
Victoria Insurance Company	7	0	10
Legal costs—			
G. S. Kent's lease	4	16	0
Inder and Metcalfe registration fee	1	0	0
Pomeroy's lease	10	1	6
Solicitor's fees	4	4	0
Repairs—			
J. Bleakley	7	16	0
Burt and Co.	3	12	6
F. Worthington	0	3	6
Rates, Auckland City Council	8	0	0
Services rendered—			
R. T. Pitch, sweeping chimneys	0	15	0
White and Son, asphaltting	85	0	0
Native Trust Office—			
Commission	75	15	8
Motor-car charges	0	16	8
Telegram	0	1	3
Balance in hand	9,338	13	7
	<u>£9,727</u>	<u>18</u>	<u>1</u>

No. 46, SOUTH BANK, BULLER, ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1920	213	8	11
Rents	33	10	0
Interest on capital	7	15	3
Bonus interest, 31st March, 1920	0	15	0
	<u>£255</u>	<u>9</u>	<u>2</u>
<i>Disbursements.</i>	£	s.	d.
To Shares of rent	34	12	9
Native Trust Office commission	2	10	3
Balance in hand	218	6	2
	<u>£255</u>	<u>9</u>	<u>2</u>

SECTION No. 55, BULLER, ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1920	203	5	9
Rent	14	2	2
	<u>£217</u>	<u>7</u>	<u>11</u>
<i>Disbursements.</i>	£	s.	d.
To Native Trust Office commission	1	1	1
Balance in hand	216	6	10
	<u>£217</u>	<u>7</u>	<u>11</u>

COBDEN ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1920	1,908	6	9
Rents	95	6	6
	<u>£2,003</u>	<u>13</u>	<u>3</u>
<i>Disbursements.</i>	£	s.	d.
To Shares of rent	1,481	3	5
Stamp duty (Riaki Tauwhare)	24	0	4
Expenses—W. J. Beckman's lease	3	16	0
Native Trust Office—			
Car-hire	0	2	0
Telegram	0	1	6
Commission	7	2	11
Balance in hand	487	7	1
	<u>£2,003</u>	<u>13</u>	<u>3</u>

COLLINGWOOD K AND L ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance to 1st April, 1920	6	2	9
Rent	6	5	0
	<u>£12</u>	<u>7</u>	<u>9</u>
<i>Disbursements.</i>	£	s.	d.
To Shares of rent	9	12	1
Native Trust Office commission	0	9	5
Balance in hand	2	6	3
	<u>£12</u>	<u>7</u>	<u>9</u>

ELLESMERE ACCOUNT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1920	75	18	10
Rent	240	13	6
Interest on capital	2	17	7
Sundries—			
Refund bonus interest	0	1	9
Legal costs	5	11	0
Refund, Dr. Volckman	25	0	0
	<u>£350</u>	<u>2</u>	<u>8</u>
<i>Disbursements.</i>	£	s.	d.
To Income transferred to Ellesmere sub-accounts	77	6	11
Medical attendance on Natives	50	0	0
Land-tax, 1920–21	1	4	10
Expenses—			
Ranger's fee	1	0	0
Inspection fee	1	0	0
Advertising tenders	2	5	0
Search fee	0	2	0
Stamping leases, &c.	1	5	0
Native Trust Office—			
Telegram	0	2	4
Commission	18	1	0
Refund interest	1	11	3
Balance in hand	179	4	4
	<u>£350</u>	<u>2</u>	<u>8</u>

KAIAPOI SETTLEMENT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1920	1,212	14	10
Proportion rent transferred from Ellesmere Account	37	2	5
Interest on capital	57	5	6
Bonus interest, 1919–20	4	14	0
	<u>£1,311</u>	<u>16</u>	<u>9</u>
<i>Disbursements.</i>	£	s.	d.
To Balance in hand	1,311	16	9

WAIREWA SETTLEMENT.

<i>Receipts.</i>	£	s.	d.
By Balance on 1st April, 1920	153	13	11
Proportion of rents transferred from Ellesmere Account	18	1	9
Interest on capital	7	13	0
Bonus interest, 1919–20	0	12	0
	<u>£180</u>	<u>0</u>	<u>8</u>
<i>Disbursements.</i>	£	s.	d.
To Refund—			
Interest	1	10	7
Interest, bonus	0	0	9
Native Trust Office: Telegrams	0	3	2
Balance in hand	178	6	2
	<u>£180</u>	<u>0</u>	<u>8</u>