

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

RAPAKI SETTLEMENT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	420	2	0
Proportion of rents transferred from Ellesmere Account	..	..	11	12	2
Interest on capital	..	..	19	18	5
Bonus interest, 1919-20	..	..	1	12	0
			<u>£453</u>	<u>4</u>	<u>7</u>
<i>Disbursements.</i>			£	s.	d.
To Balance in hand	..	..	453	4	7

PORT LEVY SETTLEMENT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	186	6	1
Proportion of rents transferred from Ellesmere Account	..	..	5	2	7
Interest on capital	..	..	8	15	10
Bonus on capital, 1919-20	..	..	0	14	0
			<u>£200</u>	<u>18</u>	<u>6</u>
<i>Disbursements.</i>			£	s.	d.
To Native Trust Office: Telegram	..	..	0	1	11
Balance in hand	..	..	200	16	7
			<u>£200</u>	<u>18</u>	<u>6</u>

TAUMUTU SETTLEMENT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	197	5	10
Proportion rents transferred from Ellesmere Account	..	..	5	8	0
Interest on capital	..	..	9	6	9
Bonus interest, 1919-20	..	..	0	15	0
			<u>£212</u>	<u>15</u>	<u>7</u>
<i>Disbursements.</i>			£	s.	d.
To Balance in hand	..	..	212	15	7

GREYMOUTH ACCOUNT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	3,675	5	5
Rents	..	..	4,146	10	3
Interest on capital	..	..	225	0	0
Refunds—					
Commission	..	..	0	8	9
Valuation fee	..	..	0	10	6
Refund, shares of rent	..	..	19	12	9
			<u>£8,067</u>	<u>7</u>	<u>8</u>
<i>Disbursements.</i>			£	s.	d.
To Shares of rent	..	..	2,338	17	0
Rates to 31st March, 1921	..	..	16	3	5
Refund. rates—					
S. M. Gillin	..	..	1	0	0
S. Pelling	..	..	2	7	6
Native Trust Office—					
Commission	..	..	318	12	6
Search fees	..	..	0	6	0
Court costs	..	..	0	10	6
Telegrams	..	..	1	19	9
J. Beare, costs <i>re</i> partition	..	..	25	0	0
C. J. P. Sellers, costs <i>re</i> partition	..	..	25	0	0
C. P. Skerrett	..	..	75	0	0
Balance in hand	..	..	5,262	11	0
			<u>£8,067</u>	<u>7</u>	<u>8</u>

HEAPHY ACCOUNT.			£	s.	d.
<i>Receipts.</i>					
By Balance at 1st April, 1920	..	..	32	2	0
Rent	..	..	4	15	0
			<u>£36</u>	<u>17</u>	<u>0</u>
<i>Disbursements.</i>			£	s.	d.
To Native Trust Office commission	..	..	0	7	1
Balance in hand	..	..	36	9	11
			<u>£36</u>	<u>17</u>	<u>0</u>

HOKITIKA ACCOUNT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	285	8	4
Rents	..	..	45	9	0
Interest on capital	..	..	7	4	0
Bonus on capital	..	..	0	14	0
			<u>£338</u>	<u>15</u>	<u>4</u>
<i>Disbursements.</i>			£	s.	d.
To Shares of rent	..	..	48	7	9
Native Trust Office commission	..	..	3	8	2
Balance in hand	..	..	286	19	5
			<u>£338</u>	<u>15</u>	<u>4</u>

HOKONUI ACCOUNT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	408	2	10
Rent	..	..	25	2	6
Costs—Consent fees	..	..	1	1	0
			<u>£434</u>	<u>6</u>	<u>4</u>
<i>Disbursements.</i>			£	s.	d.
To Maintenance—					
Cyril and Claude Skerrett	..	..	2	15	0
W. Dawson	..	..	0	15	0
A. Morrison	..	..	1	2	6
Native Trust Office commission	..	..	1	17	8
Balance in hand	..	..	427	16	2
			<u>£434</u>	<u>6</u>	<u>4</u>

HOROWHENUA ACCOUNT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	1	0	0
<i>Disbursements.</i>			£	s.	d.
To Balance in hand	..	..	1	0	0

INANGAHUA, SECTION 2, BLOCK IV, ACCOUNT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	21	4	7
Rents	..	..	7	0	0
Refund, shares of rent	..	..	4	9	2
			<u>£32</u>	<u>13</u>	<u>9</u>
<i>Disbursements.</i>			£	s.	d.
To Shares of rents	..	..	15	8	10
Native Trust Office commission	..	..	0	10	6
Balance in hand	..	..	16	14	5
			<u>£32</u>	<u>13</u>	<u>9</u>

IWITUAROA ACCOUNT.			£	s.	d.
<i>Receipts.</i>					
By Balance on 1st April, 1920	..	..	103	12	2
<i>Disbursements.</i>			£	s.	d.
To Balance in hand	..	..	103	12	2