

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

NORTH ISLAND "TENTHS."

| | | <i>Receipts.</i> | | £ | s. | d. |
|----|------------------------------------|------------------|----|--------|----|----|
| By | Balance on 1st April, 1920 | .. | .. | 2,327 | 2 | 10 |
| | Rents | .. | .. | 2,447 | 14 | 1 |
| | Interest on capital | .. | .. | 1 | 9 | 7 |
| | Refund, shares of rent | .. | .. | 16 | 14 | 10 |
| | Insurance—Refund insurance premium | .. | .. | 1 | 14 | 5 |
| | Refund rates—W. H. Gallavan | .. | .. | 7 | 10 | 5 |
| | | | | <hr/> | | |
| | | | | £4,802 | 6 | 2 |

Disbursements.

| | <i>Disbursements.</i> | £ | s. | d. |
|--|-----------------------|---------------|----|----|
| To Shares of rent | | 651 | 3 | 9 |
| North Island "Tenths" Benefit Account— | | | | |
| half-share net rents | | 1,221 | 19 | 0 |
| Insurance—State Fire Insurance Company | | 3 | 6 | 4 |
| Expenses, repairs— | | | | |
| W. Harvey | | 54 | 17 | 0 |
| A. Tyler | | 13 | 0 | 0 |
| W. O. Kelly | | 53 | 10 | 0 |
| G. Weeber (paperhanging) | | 38 | 18 | 6 |
| Rates, 1917–21 | | 104 | 13 | 2 |
| Stamp duty—W. J. Pope | | 0 | 1 | 3 |
| Registration fee—W. Gallavan | | 0 | 2 | 0 |
| Inspector's fees | | 9 | 1 | 0 |
| Native Trust Office commission | | 183 | 11 | 8 |
| Balance in hand | | 2,468 | 2 | 6 |
| | | <u>£4,802</u> | 6 | 2 |

NORTH ISLAND "TENTHS" BENEFIT ACCOUNT.

| | | <i>Receipts.</i> | | £ | s. | d. |
|-------------------------------|----|------------------|-------|--------|----|----|
| By Balance on 1st April, 1920 | .. | .. | 7,160 | 19 | 5 | |
| Shares net rents transferred | .. | .. | 1,221 | 19 | 0 | |
| | | | | £8,382 | 18 | 5 |

Disbursements.

| <i>Disbursements.</i> | | £ | s. | d. |
|-----------------------|---|--------|----|----|
| To | W. F. Herdman, salary as caretaker, New Plymouth Native Hostelry, 28th February, 1921 | 100 | 0 | 0 |
| | Mere Paaka—Maintenance Oriwea Kita Kita | 16 | 13 | 0 |
| | Health Department—Medical Officer's salary 31st March, 1921 | 49 | 10 | 10 |
| | Funeral expenses—E. Parker | 12 | 15 | 0 |
| | Balance in hand | 8,203 | 19 | 7 |
| | | £8,382 | 18 | 5 |

NORTH ISLAND GENERAL ACCOUNT.

| <i>Receipts.</i> | | £ | s. | d. |
|-------------------------------|----|-----|----|----|
| By Balance on 1st April, 1920 | .. | 172 | 3 | 4 |

Disbursements.

| | | <i>Disbursements.</i> | | £ | s. | d. |
|----|-----------------|-----------------------|----|-----|----|----|
| To | Balance on hand | .. | .. | 172 | 3 | 4 |

OHARIU, PARTS 12 AND 13, ACCOUNT.

| | | <i>Receipts.</i> | | £ | s. | d. |
|----|----------------------------|------------------|----|------|----|----|
| By | Balance on 1st April, 1920 | .. | .. | 75 | 19 | 0 |
| | Rent | .. | .. | 31 | 0 | 0 |
| | Refund, share of rent | .. | .. | 3 | 13 | 5 |
| | | | | £110 | 12 | 5 |

Disbursements.

| | | <i>Disbursements.</i> | | £ | s. | d. |
|--------------------------------|----|-----------------------|----|-------|----|----|
| To Shares of rent | .. | .. | .. | 81 | 19 | 0 |
| Native Trust Office commission | .. | .. | .. | 2 | 6 | 6 |
| Balance in hand | .. | .. | .. | 26 | 6 | 11 |
| | | | | <hr/> | | |
| | | | | £110 | 12 | 5 |

37 AND 39 OPAU ACCOUNT.

| | | | | | |
|---------------------------------------|-----------------------|--|-------------|----|----|
| | <i>Receipts.</i> | | £ | s. | d. |
| By Balance on 1st April, 1920 | | | 111 | 18 | 2 |
| | | | <hr/> <hr/> | | |
| | <i>Disbursements.</i> | | £ | s. | d. |
| To Balance in hand | | | 111 | 18 | 2 |

OPOUTAMA ACCOUNT.

| | | | | <i>Receipts.</i> | | | £ | s. | d. |
|-------------------------------|----|----|----|------------------|----------|----------|---|----|----|
| By Balance on 1st April, 1920 | .. | .. | .. | 292 | 5 | 9 | | | |
| Rents | .. | .. | .. | 26 | 0 | 0 | | | |
| | | | | <u>£318</u> | <u>5</u> | <u>9</u> | | | |

Disbursements.

| <i>Disbursements.</i> | | | | £ | s. | d. |
|-------------------------|----|----|----|------|----|----|
| To Native Trust Office— | | | | | | |
| Ranger's fee | .. | .. | .. | 4 | 0 | 0 |
| Commission .. | .. | .. | .. | 1 | 19 | 0 |
| Balance in hand | .. | .. | .. | 312 | 6 | 9 |
| | | | | £318 | 5 | 9 |

OROWAITI No. 45 ACCOUNT.

| | | | | <i>Receipts.</i> | | |
|-------------------------------|----|----|----|------------------|----|----|
| | | | | £ | s. | d. |
| By Balance on 1st April, 1920 | .. | .. | .. | 44 | 7 | 4 |
| Rents | .. | .. | .. | 79 | 1 | 3 |
| | | | | £123 | 8 | 7 |

Disbursements.

| <i>Disbursements.</i> | | | | £ | s. | d. |
|------------------------------------|----|----|----|------|----|----|
| To Shares of rent | .. | .. | .. | 79 | 6 | 2 |
| District Land Registrar—Search fee | .. | | .. | 0 | 2 | 0 |
| Native Trust Office— | | | | | | |
| Commission | .. | .. | .. | 5 | 18 | 7 |
| Balance in hand | .. | .. | .. | 38 | 1 | 10 |
| | | | | £123 | 8 | 7 |

OROWAITI No. 47 ACCOUNT.

| Receipts. | | | | £ | s. | d. |
|-------------------------------|----|----|----|------------|-----------|----------|
| By Balance on 1st April, 1920 | .. | .. | | 5 | 8 | 9 |
| Rents | .. | .. | .. | 12 | 5 | 0 |
| | | | | <u>£17</u> | <u>13</u> | <u>9</u> |

Disbursements.

| <i>Disbursements.</i> | | | | £ | s. | d. |
|-----------------------------------|----|----|----|-----|----|----|
| To Shares of rent .. | .. | .. | .. | 13 | 17 | 7 |
| Native Trust Office commission .. | .. | .. | .. | 0 | 18 | 4 |
| Balance in hand .. | .. | .. | .. | 2 | 17 | 10 |
| | | | | £13 | 13 | 9 |

PAEKAKARIKI ACCOUNT.

| | | <i>Receipts.</i> | | £ | s. | d. |
|-------------------------------|----|------------------|--|---|----|----|
| By Balance on 1st April, 1920 | .. | .. | | 7 | 19 | 4 |

Disbursements.

| | | | | | |
|--------------------|-----------------------|----|---|----|----|
| To Balance in hand | <i>Disbursements.</i> | | £ | s. | d. |
| | | .. | 7 | 19 | 4 |

РАБАТАХИ ACCOUNT.

| | | <i>Receipts.</i> | | £ | s. | d. |
|--|----|------------------|----|-------------|----------|----------|
| By Balance on 1st April, 1920 | .. | .. | .. | 199 | 5 | 1 |
| Rent | .. | .. | .. | 316 | 13 | 0 |
| Refund, shares of rent | .. | .. | .. | 34 | 11 | 5 |
| Costs, Sainsbury and Logan : Transfer of leases, &c. | .. | .. | .. | 3 | 17 | 3 |
| | | | | <u>£554</u> | <u>7</u> | <u>3</u> |