

AN ACCOUNT of all MONEYS RECEIVED and PAID into PUBLIC ACCOUNT by the COMMISSIONER of NATIVE RESERVES, in respect of Native Reserves in the PROVINCE of AUCKLAND, from 7th October, 1871, to 30th June, 1872.

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Date.	Particulars of Receipts.	Amounts.	Date.	Particulars of Payments into Bank.	Amounts.
1872. February 20...	To cash, nine months' rent from Mr. McIntosh for Native Hospital, Mangonui, from 1st January to 30th September, 1871	£ s. d. 7 16 0	1872. February 20...	By cash paid into Public Account	£ s. d. 7 16 0
June 14...	To cash, one year's rent from J. C. Blackett (per Walter Grahame) for Native Hostelery Reserve, at Blackett's Point, due 9th June, 1872	13 0 0	June 14...	" " " " " "	13 0 0
June 18...	To cash, one year's rent from Rev. T. S. Grace, for Native Reserves, Township of Tauranga, from 1st July, 1871, to 30th June, 1872	8 10 0	June 19...	" " " " " "	44 0 0
June 19...	To cash, half-year's rent from Archard and Brown, for part of allotment 19, Native Hostelery Maintenance Reserve, Mechanics Bay, due 31st December, 1871	37 10 0	June 27...	" " " " " " deposit to Trustee Native Reserves, by S. Cochrane and Son, as half-year's rent for sub-division 4, section 12, City of Auckland	6 10 0
June 27...	To cash, half-year's rent from S. Cochrane and Son, for part of Sub-division 4, section 12, City of Auckland	6 10 0	June 28...	" " " " " " paid into Public Account	7 0 0
June 28...	To cash, half-year's rent from Matthew H. Roe, for Native Reserves, Onehunga, due 30th June, 1872	7 0 0			
		£75 6 0			£75 6 0

RENTS OWING ON 30TH JULY, 1872.

Mr. Rogan, part of sub-division 4, section 12, Auckland	£14 0 0
Archard and Brown, allotment 19, Auckland	37 10 0
Mr. Sheet, allotment 50, Tauranga	0 12 0
Mr. McIntosh, Native Hospital, Mangonui	7 16 0
Mr. Sims, lot 7, Onehunga	1 15 0
	<u>£61 13 0</u>

The cause of so much money being unpaid is that the above account is made up to the 30th June, the date on which the greater part of the above amount falls due.

CHAS. HEAPHY,
Commissioner Native Reserves.

30th June, 1872.