

GENERAL PURPOSES ACCOUNT.

COMMISSIONERS OF NATIVE RESERVES in Account with PUBLIC TRUSTEE, from 1st July, 1877, to 30th June, 1879.

DR.

CR.

Date.	Name.	Estate.	When Due.	Period.	Amount.	Date.	Payments.	Amount.
				Months.	£ s. d.			£ s. d.
1878. July 1	James Owen	Part of lot 4, Section 12, Mechanic's Bay	1878. Dec. 31	12	12 0 0	1878. July 1	...	12 0 0
"	Noah Parson's Estate...	Lot No. 50, Suburbs of Tauranga	Jan. 1	12	0 12 6	"	...	0 12 6
"	Ernest J. Dransfield	2½ per cent. on their rents, 38. 9d. and 6s. 6d.	...	...	0 10 3	"	...	0 10 3
"	J. Corbett	Lots 3 and 4, Section 2, Tauranga	Sept. 30	6	2 10 0	"	...	2 10 0
"	C. W. Schwartz	864, 868, and 1099, Te Aro	June 1 1877.	6	3 0 0	"	...	3 0 0
"	W. Freeman	Part of 543, Pipitea Street	Dec. 31 1878.	6	9 0 0	"	...	9 0 0
"	W. Corbett	1, 2, 3, in Lot 89, St. George's Bay	Jan. 1	6	6 0 0	"	...	6 0 0
"	M. Farin...	2½ per cent. on King's rent, £6	1877.	...	0 3 0	"	...	0 3 0
"	James Howard	4, 5, 6, of 89, Section 1, St. George's Bay	Dec. 31	...	24 0 0	"	...	24 0 0
"	Wi Tako	2½ per cent. on Pollhill's Gully rents, £153 4s. 10d.	...	...	3 16 7	"	...	3 16 7
"	H. Pokoutara	2½ per cent. on Floyd's rent, £15	...	...	0 7 6	"	...	0 7 6
"	J. E. Smith	543, Pipitea Street, part of	1878. July 1	6	3 0 0	"	...	3 0 0
"	Messrs. Anderson	19, Section 9, Mechanic's Bay	Apr. 30 1877.	6	37 10 0	Sept. 7	...	37 10 0
"	Rev. M. Dasent	94, Whenuakura	Oct. 1 1878.	12	19 5 0	"	...	19 5 0
"	R. F. Koller	140 and 141, Tauranga...	June 30	6	2 10 0	"	...	2 10 0
Aug. 14	K. te Kairangi	2½ per cent. on King's rent, £5	...	...	0 2 6	"	...	0 2 6
"	Ngahuka Tungia	"	...	...	0 15 0	"	...	0 15 0
"	Nopera Ngaha	2½ per cent. timber money on £5	...	...	0 2 6	"	...	0 2 6
"	C. Wray	Amount short paid	...	...	0 1 6	"	...	0 1 6
Sept. 7	R. King	Part of Lot 4, Section 12, Mechanic's Bay	1878. Aug. 7	6	5 5 0	"	...	5 5 0
"	J. Cruickshank	132, Mangarua	July 1	6	5 0 0	"	...	5 0 0
"	R. C. Jordan	14 and 114, Te Papa	June 30 1879.	7	14 11 8	"	...	14 11 8
Oct. 4	Napier and Mitchell	547, Patea	Mar. 31	6	4 3 9	"	...	4 3 9
"	W. H. Watt	488 and 489, Patea	" 31	6	8 9 0	"	...	8 9 0
"	J. Sheehan	Section 88, Whenuakura	" 31	6	22 15 0	"	...	22 15 0
"	E. and J. Symes	Section 28, Whenuakura	" 31	6	10 13 9	"	...	10 13 9
Nov. 1	J. W. Gray	No. 72, Section 1, Tauranga	Feb. 28	6	2 10 0	"	...	2 10 0
"	Neta	2½ per cent. on P. Trotter's rent, £10	...	...	0 5 0	"	...	0 5 0
	Carri	...	...	...	£198 19 6	Carried forward	...	£198 19 6