

SUMMARY of NATIVE RESERVES ACCOUNTS for the Year ended 31st December, 1892—continued.

Name of Account.	Cr. Balance on 1st Jan., 1892.			Receipts.			Dr. Balance on 31st Dec., 1892.			Cr. Balance on 31st Dec., 1892.			Payments.			Dr. Balance on 1st Jan., 1892.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
No. 5, Porirua .. .. .	..	..	..	20	12	0	..	..	..	..	..	..	20	12	0	..	..	..
No. 132, Mungaroa	9	5	0	20	0	0	..	..	..	9	5	0	20	0	0	..	..	..
Wainui .. .. .	..	..	..	32	0	0	..	..	..	13	3	0	18	17	0	..	..	..
White's Bay, Wairau .. .. .	..	..	..	25	0	0	..	..	..	..	..	..	25	0	0	..	..	..
No. 1, Kaituna	17	11	6	38	0	0	..	..	..	22	17	9	32	13	9	..	..	..
No. 14, Waikawa .. .. .	..	..	..	365	18	10	..	..	..	157	8	5	208	10	5	..	..	..
Iwituaroa .. .. .	..	..	..	22	10	0	..	..	..	11	11	3	10	18	9	..	..	..
Ngakuta .. .. .	..	..	..	25	0	0	..	..	..	..	..	..	25	0	0	..	..	..
Wekenui .. .. .	..	..	..	15	0	0	..	..	..	..	..	..	15	0	0	..	..	..
Nelson General	2,181	1	2	830	9	11	..	..	..	2,609	5	6	402	5	7	..	..	..
Moutere General	709	7	2	88	2	6	..	..	..	790	17	6	6	12	2	..	..	..
Motueka General	1,816	17	4	437	2	4	..	..	..	2,026	11	6	227	8	2	..	..	..
K and L, Collingwood .. .. .	..	..	..	5	0	0	..	..	..	..	..	..	5	0	0	..	..	..
No. 20, Pakawau .. .. .	..	..	..	10	0	0	..	..	..	4	12	6	5	7	6	..	..	..
No. 27, Sandy Bay	6	18	9	15	0	0	..	..	..	13	17	6	8	1	3	..	..	..
No. 113, Sandy Bay	72	4	11	15	0	0	..	..	..	82	19	1	4	5	10	..	..	..
No. 117, Sandy Bay	34	8	9	5	0	0	..	..	..	35	17	10	3	10	11	..	..	..
No. 118, Sandy Bay	13	12	6	5	0	0	..	..	..	15	1	7	3	10	11	..	..	..
No. 192, Parapara .. .. .	..	..	..	10	0	0	..	..	..	..	..	..	10	0	0	..	..	..
Section 2, Block 4, Inangahua	37	11	8	..	..	..	..	..	..	37	11	8	..	..	..	..	..	..
No. 45, Orowaiti	1	17	0	11	2	6	0	13	1	..	..	..	13	12	7	..	..	..
No. 47, Orowaiti	0	5	9	17	5	0	..	..	..	..	..	..	17	10	9	..	..	..
Sub-section 4, Section 9, Motupipi .. .. .	..	..	..	13	11	9	..	..	..	..	..	..	13	11	9	..	..	..
Part Sections 144 and 145, Motueka .. .. .	..	..	..	20	10	6	..	..	..	3	8	5	17	2	1	..	..	..
Parts 144 to 147, Motueka	2	6	3	5	0	0	..	..	..	2	6	3	5	0	0	..	..	..
Part 157, Motueka .. .. .	..	..	..	6	0	0	..	..	..	..	..	..	6	0	0	..	..	..
Part 160, Motueka No. 1 .. .. .	..	..	..	9	5	0	..	..	..	8	11	1	0	13	11	..	..	..
Parts 160 and 161, Motueka	4	7	10	23	2	4	..	..	..	13	15	1	13	15	1	..	..	..
Part 161, Motueka	13	17	6	61	1	0	..	..	..	8	1	6	66	17	0	..	..	..
Part 162, Motueka	2	15	6	3	0	0	..	..	..	..	..	..	5	15	6	..	..	..
Part 163, Motueka	8	13	6	37	4	4	..	..	..	18	0	3	27	17	7	..	..	..
Part 164, Motueka .. .. .	..	..	..	8	3	8	..	..	..	..	..	..	8	3	8	..	..	..
Part 165, Motueka .. .. .	..	..	..	5	17	0	..	..	..	5	8	2	0	8	10	..	..	..
Part 181, Motueka	2	16	5	10	2	6	..	..	..	1	10	1	11	8	10	..	..	..
Part 182, Motueka .. .. .	..	..	..	5	2	7	..	..	..	..	..	..	5	2	7	..	..	..
Part 182, Motueka No. 2 .. .. .	..	..	..	12	15	2	..	..	..	..	..	..	12	15	1	0	1	..
Part 183, Motueka .. .. .	..	..	..	6	10	0	..	..	..	..	..	..	6	10	0	..	..	..
Part 184, Motueka	0	18	6	10	0	0	..	..	..	0	19	10	9	18	8	..	..	..
Part 187, Motueka .. .. .	..	..	..	28	16	8	..	..	..	4	11	9	24	4	11	..	..	..
Part 188, Motueka	0	0	1	15	7	3	..	..	..	3	16	6	11	10	10	..	..	..
Part 210, Motueka .. .. .	..	..	..	8	0	0	..	..	..	7	8	0	0	12	0	..	..	..
Part 212, Motueka .. .. .	..	..	..	13	0	0	..	..	..	4	0	5	8	19	7	..	..	..
Part 160, Motueka No. 2 .. .. .	..	..	..	3	0	0	..	..	..	2	1	7	0	18	5	..	..	..
Taura, West Wanganui .. .. .	..	..	..	20	0	0	..	..	..	9	5	0	10	15	0	..	..	..
Westport and Ahaura General	119	4	6	111	19	11	..	..	..	128	1	7	103	2	10	..	..	..
Cobden	160	6	8	48	10	0	..	..	..	205	3	11	3	12	9	..	..	..
Greymouth	1,008	8	11	2,852	3	1	..	..	..	1,221	5	11	2,639	6	1	..	..	..
No. 25, Kanieri	0	1	0	..	..	..	2	11	6	..	..	..	2	12	6	..	..	..
Kaiata .. .. .	..	..	..	12	10	0	..	..	..	4	4	11	8	5	1	..	..	..
Hokitika .. .. .	..	..	..	38	5	0	..	..	..	30	7	2	7	17	10	..	..	..
Arahura	1,754	14	2	155	8	1	..	..	..	1,714	15	2	195	7	1	..	..	..
Arnold	106	19	3	21	10	0	..	..	..	110	12	7	17	16	8	..	..	..
No. 27, North Bank, Teremakau	1	17	0	3	5	0	..	..	..	0	6	11	4	15	1	..	..	..
No. 26, South Bank, Teremakau	0	10	1	..	..	..	..	..	..	0	0	6	0	9	7	..	..	..
No. 27A, South Bank, Teremakau	1	3	1	3	5	0	..	..	..	1	10	1	2	18	0	..	..	..
No. 46, South Bank, Buller	203	4	3	20	15	0	..	..	..	199	8	11	24	10	4	..	..	..
Section 55, Buller	22	10	0	..	..	..	..	..	..	22	10	0	..	..	..	..	..	..
Hokonui Endowment .. .. .	..	..	..	17	10	0	..	..	..	16	3	9	1	6	3	..	..	..
Patuone's Trust	48	5	7	15	15	0	..	..	..	62	17	1	1	3	6	..	..	..
Total	£14,254	2	7	6,887	3	11	3	6	7	16,061	0	7	5,083	10	5	2	1	..

28th March, 1893.

E. F. WARREN,
Accountant, Public Trust Office.

STATEMENT of ACCOUNTS for the Year ended 31st December, 1892.

North Island General Account.			
Receipts.	£	s.	d.
By Balance from previous year	172	3	4
	<u>£172</u>	<u>3</u>	<u>4</u>
Disbursements.			
To Balance in hand	172	3	4
	<u>£172</u>	<u>3</u>	<u>4</u>
Auckland General Account.			
Receipts.	£	s.	d.
By Balance from previous year	1,654	15	3
Rents	182	8	0
	<u>£1,837</u>	<u>3</u>	<u>3</u>
Disbursements.			
To M. Casey, emptying night-soil	1	8	0
R. Peace, repairs to Native Hostelry	0	10	2
City Council, rates	6	2	6
Public Trust Office and agent's commission	13	13	6
Balance in hand	1,815	9	1
	<u>£1,837</u>	<u>3</u>	<u>3</u>