

OF NATIVE RESERVES.

9 D.—No. 16.

No. 4 RESERVE.

DR.		CR.	
	£ s. d.		£ s. d.
1869.		1869.	
January 9.—To half-year's rent from J. Johnson due 1st July, 1868	6 5 0	January 9.—By cash paid Kipa, More and Heta as per receipt	6 1 10
July 10.—To half-year's rent, due 1st January last	6 5 0	January 9.—By amount deducted for expense of management	0 3 2
December 15.—To half-year's rent, due 1st July last	5 0 0	July 17.—By cash paid Mere, Mori, and Heta, as per receipt	6 1 10
		July 17.—By amount deducted for expense of management	0 3 2
		December 10.—By cash paid Mere and Heta, as per receipt	4 17 6
		December 10.—By amount deducted for expense of management	0 2 6
	<u>£17 10 0</u>		<u>£17 10 0</u>

No. 5 RESERVE (Part of).

DR.		CR.	
	£ s. d.		£ s. d.
1869.		1869.	
February 5.—To half-year's rent from T. Penwarden, due 1st October, 1868	8 10 0	February 6.—By cash paid Hoera Pirere, as per receipt	8 5 9
September 25.—To half-year's rent, due 1st April last	8 10 0	February 6.—By amount deducted for expense of management	0 4 3
		October 4.—By cash paid Miringa (widow of Hoera) as per receipt	8 5 9
		October 4.—By amount deducted for expense of management	0 4 3
	<u>£17 0 0</u>		<u>£17 0 0</u>

No. 14 RESERVE.

DR.		CR.	
	£ s. d.		£ s. d.
1869.		1869.	
January 9.—To cash from Mr. Halse on behalf of Trustees of estate of A. Colson (being part of the sum of £27 14s., rent due to August, 1868)	10 1 0	February 29.—By cash paid Te Waka and others as per receipt	27 0 1
February 12.—To cash from Mr. Halse, (being balance due as above)	17 13 0	February 29.—By amount deducted for expense of management	0 13 11
March 29.—To cash from Messrs. Turner and Smith, due 1st January last	5 12 6	June 7.—By cash paid Te Waka and others, as per receipt	5 9 8
July 24.—To half-year's rent from H. H. Smith due 1st instant	5 0 0	June 7.—By amount deducted for expense of management	0 2 10
July 26.—To half-year's rent from H. Turner, due 1st instant	2 10 0	July 30.—By cash paid Te Waka and others, as per receipt	7 6 3
	<u>£40 16 6</u>	July 30.—By amount deducted for expense of management	0 3 9
			<u>£40 16 6</u>

No. 15 RESERVE.

DR.		CR.	
	£ s. d.		£ s. d.
1869.		1869.	
March 27.—To half-year's rent from E. Hopkinson, due 1st December, 1868	2 10 0	May 3.—By cash paid Mere Kipa, as per receipt	2 8 9
November 6.—To half-year's rent, due 1st June last	2 0 0	May 3.—By amount deducted for expense of management	0 1 3
		December 9.—By cash paid Hana Puni (through Mr. H. Halse) as per receipt	1 19 0
		December 9.—By amount deducted for expense of management	0 1 0
	<u>£4 10 0</u>		<u>£4 10 0</u>

No. 20 RESERVE.

DR.		CR.	
	£ s. d.		£ s. d.
1869.		1869.	
February 19.—To cash from Mr. Halse, for estate of A. Colson, being rent due to 12th December, 1868	10 1 0	February 20.—By cash paid Kipa, as per receipt	9 16 0
April 3.—Quarter-year's rent from J. Harrison, due 1st instant	3 12 0	February 20.—By deduction for expense of management	0 5 0
October 5.—Half-year's rent from J. Harrison, due 1st instant	5 15 3	April 6.—By cash paid Kipa, as per receipt	3 10 2
		April 6.—By deduction for expense of management	0 1 10
	<u>£19 8 3</u>	December 31.—By balance in Commissioner's deposit account at Bank of New Zealand	5 15 3
			<u>£19 8 3</u>