

Reserve 3, Section 8.

1873.	Dr.	£	s.	d.
July 21. To cash from Paymaster-General	...	2	14	7
1874.				
Feb. 18. To one year's rent from S. Matthews, due 1st January, 1874	...	5	12	0
		<u>£8</u>	<u>6</u>	<u>7</u>
1874.	Cr.	£	s.	d.
May 20. By cash paid Rawiri Watino, through Mr. A. Mackay, of Nelson...	...	8	3	9
Deduction	...	0	2	10
		<u>£8</u>	<u>6</u>	<u>7</u>

Reserve 3, Section 23.

1873.	Dr.	£	s.	d.
July 28. To cash on account of rent from J. French	...	10	0	0
1874.				
Jan. 5. To balance of one year's rent, due 1st January, 1874	...	12	16	0
		<u>£22</u>	<u>16</u>	<u>0</u>
1873.	Cr.	£	s.	d.
Sept. 19. By cash paid Metiria	...	9	15	0
1874.				
April 1. By cash paid Metiria	...	12	9	7
Deduction	...	0	11	5
		<u>£22</u>	<u>16</u>	<u>0</u>

No. 4 Reserve.

1873.	Dr.	£	s.	d.
July 14. To cash from Paymaster-General	...	9	15	0
1874.				
Mar. 20. To one year's rent from W. Johnson, due 1st January, 1874	...	10	0	0
		<u>£19</u>	<u>15</u>	<u>0</u>
1873.	Cr.	£	s.	d.
Sept. 13. By cash paid Epiha and others	...	9	15	0
1874.				
May 23. By cash paid Epiha and Paruka	...	9	15	0
Deduction	...	0	5	0
		<u>£19</u>	<u>15</u>	<u>0</u>

No. 5 Reserve (part).

1873.	Dr.	£	s.	d.
Oct. 1. To half-year's rent from T. Penwarden, due 1st April last	...	6	16	0
1874.				
April 18. To half-year's rent, due 1st October, 1873	...	6	16	0
		<u>£13</u>	<u>12</u>	<u>0</u>
1873.	Cr.	£	s.	d.
Nov. 29. By cash paid, Miringa and Wharepuni	...	6	12	7
1874.				
May 23. By cash paid, Miringa and Wharepuni	...	6	12	7
Deduction	...	0	6	10
		<u>£13</u>	<u>12</u>	<u>0</u>

No. 5 Reserve (part).

1873.	Dr.	£	s.	d.
Oct. 21. To half-year's rent from E. George, due 1st instant	...	4	0	0
1874.				
April 1. To half-year's rent due to-day	...	4	0	0
		<u>£8</u>	<u>0</u>	<u>0</u>