

	CR.					£ s. d.
1873.						3 18 0
Nov. 29. By cash paid Hoera and Renata	...	...	...	...	...	
1874.						3 18 0
May 29. By cash paid Hoera and Renata	...	...	...	...	...	0 4 0
Deduction	...	...	...	...	...	
						<u>£8 0 0</u>

No. 5 Reserve (part).

	DR.					£ s. d.
1873.						2 18 6
July 21. To cash from Paymaster-General	...	...	...	...	...	
Oct. 23. To half-year's rent from A. George, due 1st July last	...	...	...	...	...	3 0 0
1874.						3 0 0
May 19. To half-year's rent due 1st January, 1874	...	...	...	...	...	
						<u>£8 18 6</u>
	CR.					£ s. d.
1873.						2 18 6
July 30. To cash paid Miringa and another	...	...	...	...	...	
Nov. 29. To cash paid Miringa and another	...	...	...	...	...	2 18 6
1874.						2 18 6
June 23. To cash paid Miringa and another	...	...	...	...	...	0 3 0
Deduction	...	...	...	...	...	
						<u>£8 18 6</u>

Reserve No. 5 (part of).

	DR.					£ s. d.
1873.						3 18 0
July 21. To cash from Paymaster-General	...	...	...	...	...	
Sept. 16. To half-year's rent from G. George, due 1st August, 1873	...	...	...	...	...	4 0 0
1874.						4 0 0
April 29. To half-year's rent, due 1st February, 1874	...	...	...	...	...	
						<u>£11 18 0</u>
	CR.					£ s. d.
1873.						3 18 0
July 30. By cash paid Piripi	...	...	...	...	...	3 18 0
Nov. 10. By cash paid Piripi	...	...	...	...	...	
1874.						3 18 0
May 26. By cash paid Piripi	...	...	...	...	...	0 4 0
Deduction	...	...	...	...	...	
						<u>£11 18 0</u>

No. 7 Reserve (let for fourteen years, from 1st October, 1873).

	DR.					£ s. d.
1874.						12 10 0
June 1. To half-year's rent from J. Veale, due 1st April, 1874	...	...	...	...	...	
	CR.					£ s. d.
1874.						12 10 0
June 2. By cash paid into "Public Account"	...	...	...	...	...	

No. 14 Reserve.

	DR.					£ s. d.
1873.						2 10 0
July 1. To half-year's rent for seaward part from H. Turner, due to-day	...	...	...	...	...	5 0 0
" 1. To half-year's rent for inland part from F. H. Smith, due to-day	...	...	...	...	...	
1874.						5 0 0
Jan. 6. To half-year's rent from F. H. Smith, due 1st instant	...	...	...	...	...	2 10 0
" 9. To half-year's rent from H. Turner, due 1st instant	...	...	...	...	...	
						<u>£15 0 0</u>
	CR.					£ s. d.
1873.						7 6 3
Dec. 6. By cash paid Te Waka and others	...	...	...	...	...	
1874.						7 6 3
Mar. 31. By cash paid Te Waka and others	...	...	...	...	...	0 7 6
Deduction	...	...	...	...	...	
						<u>£15 0 0</u>