

No. 15 Reserve.

1873.	Dr.	£	s.	d.
July 14. To cash from Paymaster-General	...	5	17	0
„ 21. To half-year's rent from C. Brown, due 1st June, 1873	...	2	0	0
		<u>£7</u>	<u>17</u>	<u>0</u>

1873.	Cr.	£	s.	d.
Sept. 19. To cash paid Mere Kipa	...	3	18	0
„ 19. To cash paid Hana Puni	...	3	18	0
Deduction	...	0	1	0
		<u>£7</u>	<u>17</u>	<u>0</u>

No. 20 Reserve.

1873.	Dr.	£	s.	d.
Oct. 30. To half-year's rent from J. Harrison, due to-day	...	5	15	3
1874.				
May 9. To half-year's rent, due 1st April, 1874	...	5	15	3
		<u>£11</u>	<u>10</u>	<u>6</u>

1874.	Cr.	£	s.	d.
April 11. By cash paid Epiha and Peruka	...	5	12	4
June 26. By cash paid Epiha and Eruera	...	5	12	4
Deduction	...	0	5	10
		<u>£11</u>	<u>10</u>	<u>6</u>

Reserve B.

1873.	Dr.	£	s.	d.
Sept. 30. To one year's rent from C. White, due 1st May last	...	25	0	0
1874.				
April 13. To half-year's rent, due 1st November last	...	12	10	0
		<u>£37</u>	<u>10</u>	<u>0</u>

1873.	Cr.	£	s.	d.
Nov. 3. By cash paid Wi Piti	...	24	7	6
1874.				
May 23. By cash paid Wi Piti	...	12	3	9
Deduction	...	0	18	9
		<u>£37</u>	<u>10</u>	<u>0</u>

Reserve E (part).

1873.	Dr.	£	s.	d.
July 2. To half-year's rent from E. McDonald, due yesterday	...	5	5	0
1874.				
Jan. 12. To half-year's rent, due 1st instant	...	5	5	0
		<u>£10</u>	<u>10</u>	<u>0</u>

1873.	Cr.	£	s.	d.
Sept. 30. By cash paid Pirihiri and another	...	5	2	4
1874.				
April 4. By cash paid Rai and another	...	5	2	4
Deduction	...	0	5	4
		<u>£10</u>	<u>10</u>	<u>0</u>

Reserve F.

1873.	Dr.	£	s.	d.
July 12. To half-year's rent from P. Martin, due 1st instant	...	8	0	0
1874.				
March 12. To half-year's rent from P. Martin, due 1st instant	...	8	0	0
		<u>£16</u>	<u>0</u>	<u>0</u>

1873.	Cr.	£	s.	d.
Sept. 20. By cash paid Annie (by order in favour of T. Hammerton, first instalment)	...	7	16	0
1874.				
May 21. To cash paid T. Hammerton (second instalment of order)	...	7	16	0
Deduction	...	0	8	0
		<u>£16</u>	<u>0</u>	<u>0</u>