

1874. Cr.						£	s.	d.
Oct. 19.	By cash paid into "Public Account"	...	...	...	...	4	0	0
Dec. 21.	By cash paid Hoera and another	...	...	...	...	3	18	0
1875.								
April 5.	By cash paid into "Public Account"	...	...	...	...	4	0	0
June 3.	By cash paid Hoera and another	...	...	...	...	3	18	0
June 16.	By cash paid into "Public Account"	...	...	...	...	2	16	6
						<u>£18 12 6</u>		

Part of No. 5 Reserve.

1874. Dr.						£	s.	d.
Aug. 24.	To half-year's rent from A. George, due 1st July, 1874	...	...	...	...	3	0	0
Oct. 29.	To cash from Paymaster-General	...	...	...	...	2	18	6
1875.								
June 1.	To half-year's rent from A. George, due 1st January, 1875	...	...	...	...	3	0	0
						<u>£8 18 6</u>		

1874. Cr.						£	s.	d.
Aug. 24.	By cash paid into "Public Account"	...	...	...	...	3	0	0
Oct. 21.	By cash paid Miringa and another	...	...	...	...	2	18	6
1875.								
June 1.	By cash paid into "Public Account"	...	...	...	...	3	0	0
						<u>£8 18 6</u>		

Part No. 5 Reserve.

1874. Dr.						£	s.	d.
Sept. 28.	To half-year's rent from G. George, due 1st August, 1874	...	...	...	...	4	0	0
Oct. 30.	To cash from Paymaster-General	...	...	...	...	3	18	0
1875.								
April 24.	To half-year's rent from G. George, due 1st February, 1875	...	...	...	...	4	0	0
May 19.	To cash from Paymaster-General	...	...	...	...	3	18	0
						<u>£15 16 0</u>		

1874. Cr.						£	s.	d.
Sept. 28.	By cash paid into "Public Account"	...	...	...	...	4	0	0
Nov. 27.	By cash paid Piripi...	...	...	...	...	3	18	0
1875.								
April 24.	By cash paid into "Public Account"	...	...	...	...	4	0	0
June 5.	By cash paid Piripi	...	...	...	...	3	18	0
						<u>£15 16 0</u>		

No. 7 Reserve.

1874. Dr.						£	s.	d.
July 28.	To cash from Paymaster-General	...	...	...	...	12	3	9
Nov. 10.	To half-year's rent from J. Veale, due 1st October, 1874	...	...	...	...	12	10	0
Dec. 21.	To cash from Paymaster-General	...	...	...	...	12	3	9
1875.								
May 7.	To half-year's rent from J. Veale, due 1st April, 1875	...	...	...	...	12	10	0
June 17.	To cash from Paymaster-General	...	...	...	...	12	3	9
						<u>£61 11 3</u>		

1874. Cr.						£	s.	d.
Aug. 15.	By cash paid Ropata Ngarongomate	...	...	...	...	12	3	9
Nov. 10.	By cash paid into "Public Account"	...	...	...	...	12	10	0
1875.								
Jan. 7.	By cash paid Ropata Ngarongomate	...	...	...	...	12	3	9
May 7.	By cash paid into "Public Account"	...	...	...	...	12	10	0
June 21.	By cash paid Ropata Ngarongomate	...	...	...	...	12	3	9
						<u>£61 11 3</u>		

No. 14 Reserve.

1874. Dr.						£	s.	d.
July 4.	To half-year's rent from H. Turner (for seaward part), due 1st instant	...	...	...	...	2	5	0
Sept. 7.	To cash from Paymaster-General	...	...	...	...	2	3	10
Dec. 7.	To half-year's rent from Mrs. Smith (for inland part), due 1st July, 1874	...	...	...	...	5	0	0
1875.								
Jan. 15.	To cash from Paymaster-General	...	...	...	...	4	17	6
Jan. 11.	To half-year's rent from H. Turner (for seaward part), due 1st January, 1875	...	...	...	...	2	5	0
Feb. 15.	To half-year's rent from Mrs. Smith (for inland part), due 1st January, 1875	...	...	...	...	5	0	0
Feb. 18.	To cash from Paymaster-General	...	...	...	...	2	3	10
April 15.	To cash from Paymaster-General	...	...	...	...	4	17	6
						<u>£28 12 8</u>		