

							Cr.		
1874.							£	s.	d.
July	4.	By cash paid into "Public Account" ...	...	...	...	...	2	5	0
Dec.	7.	By cash paid into "Public Account" ...	...	...	...	...	5	0	0
1875.									
Jan.	11.	By cash paid into "Public Account" ...	...	...	...	...	2	5	0
Feb.	13.	By cash paid Te Waka and others ...	...	...	...	...	7	1	4
Feb.	16.	By cash paid into "Public Account" ...	...	...	...	...	5	0	0
April	26.	By cash paid into "Public Account" ...	...	...	...	...	7	1	4
							<u>£28 12 8</u>		

No. 15 Reserve.

							Dr.		
1874.							£	s.	d.
July	30.	To one year's rent from C. Brown, due 1st June, 1874 ...	...	...	...	...	4	0	0
Sept.	7.	To cash from Paymaster-General ...	...	...	...	...	3	18	0
							<u>£7 18 0</u>		

							Cr.		
1874.							£	s.	d.
July	30.	By cash paid into "Public Account" ...	...	...	...	...	4	0	0
Nov.	7.	By cash paid Mere and Hana ...	...	...	...	...	3	18	0
							<u>£7 18 0</u>		

No. 20 Reserve.

							Dr.		
1874.							£	s.	d.
Oct.	17.	To half-year's rent from J. Harrison, due 1st instant ...	...	...	...	...	5	15	3
Dec.	1.	To cash from Paymaster-General ...	...	...	...	...	5	12	4
1875.									
April	26.	To half-year's rent from J. Harrison, due 1st instant ...	...	...	...	...	5	15	3
May	19.	To cash from Paymaster-General ...	...	...	...	...	5	12	4
							<u>£22 15 2</u>		

							Cr.		
1874.							£	s.	d.
Oct.	17.	By cash paid into "Public Account" ...	...	...	...	...	5	15	3
1875.									
Jan.	8.	By cash paid Epiha and another ...	...	...	...	...	5	12	4
April	26.	By cash paid into "Public Account" ...	...	...	...	...	5	15	3
June	2.	By cash paid Epiha and another ...	...	...	...	...	5	12	4
							<u>£22 15 2</u>		

Reserve B.

							Dr.		
1875.							£	s.	d.
Jan.	20.	To one year's rent from C. White, due 1st October, 1874 ...	...	...	...	...	25	0	0
Feb.	18.	To cash from Paymaster-General ...	...	...	...	...	24	7	6
							<u>£49 7 6</u>		

							Cr.		
1875.							£	s.	d.
Jan.	20.	By cash paid into "Public Account" ...	...	...	...	...	25	0	0
Mar.	27.	By cash paid Wi Piti ...	...	...	...	...	24	7	6
							<u>£49 7 6</u>		

Reserve C.

							Dr.		
1874.							£	s.	d.
Nov.	28.	To half-year's rent from G. T. Hogg, due 1st proximo ...	...	...	...	...	12	10	0
Dec.	21.	To cash from Paymaster-General ...	...	...	...	...	12	3	9
1875.									
June	29.	To half-year's rent from W. Courtney, due 1st instant ...	...	...	...	...	12	10	0
							<u>£37 3 9</u>		

							Cr.		
1874.							£	s.	d.
Nov.	28.	By cash paid into "Public Account" ...	...	...	...	...	12	10	0
Dec.	21.	By cash paid Ropiha ...	...	...	...	...	12	3	9
1875.									
June	30.	By cash paid into "Public Account" ...	...	...	...	...	12	10	0
							<u>£37 3 9</u>		