

Date.	Name.	Estate.	When Due.	Period.	Amount.
1877.			1876.	Months.	£ s. d.
March 6	J. Cruickshank	132, Mungaroa	Dec. 31	6	5 6 0
" 7	H. S. Palmerson	Palmerston North	" 31	6	13 10 4
" 8	J. Dransfield	45, Polhill's Gully	" 1	6	6 10 0
" 16	Rev. McGuiness	Makara	" 31	6	0 10 0
" 19	W. Freeman	Part 543, Pipitea Street	" 31	6	9 0 0
			1877.		
April 4	J. Sheehan	88, Whenuakura	April 1	6	22 15 0
" 5	E. J. Symes	28, Whenuakura	Sept. 30	6	10 13 9
" 16	J. Fitchett	41, Polhill's Gully	Mar. 25	6	6 0 0
			1876.		
" 17	T. Bould	7 and 8, Ohariu	Dec. 31	6	43 11 6
			1877.		
" 17	E. J. King	Porirua	Feb. 23	6	6 0 0
" 19	Gane Brothers	503, Patea	Mar. 31	6	8 6 3
" 25	John Smith	19 and 21, Ohiro	April 16	6	20 0 0
" 25	Ihaia Porutu	2½ per cent. on £33 3s. 3d.	"	"	0 16 6
May 3	Mrs. Salmon	11, Pipitea Pa	May 1	6	10 0 0
" 22	G. Beaven	Waiau, Wairoa	Mar. 31	12	36 0 0
" 28	Raiha Puaha	2½ per cent. on £6	"	"	0 3 0
" 28	Warena Tunui	2½ per cent. on £1	"	"	0 0 6
June 4	W. France	12 and 13, Ohariu	April 30	3	3 13 6
" 4	Dr. Johnston	995 to 1005, Te Aro	Mar. 31	6	10 0 0
" 8	G. Smith	347, Pakuratahi	" 31	9	45 0 0
" 13	Wi Tako	2½ per cent. on £109 1s 6d	"	"	2 14 6
" 18	E. J. Foothead	1098 and 1100, Te Aro	May 31	6	2 0 0
" 25	J. McGrath	Porirua	Dec. 31	12	40 0 0
		Total Wellington	...	...	£888 12 4

AUCKLAND AND TAURANGA.

July 12	Thos. Corbett	3 and 4, Tauranga	Sept. 30	6	2 10 0
" 12	F. Köller	140 and 141, Tauranga	July 30	6	2 10 0
" 17	T. S. Grace	Tauranga	" 30	12	3 10 0
Aug. 31	M. Sims	Onehunga	April 1	15	4 10 0
Oct. 22	J. White	Mongonui	July 26	14 weeks	1 8 0
			1877.		
Dec. 13	Thos. Corbett	3 and 4, Tauranga	Mar. 31	6	2 10 0
" 19	C. Harding	Mechanics' Bay	On account	rent due	50 0 6
			1876.		
Jan. 30	F. Köller	140 and 141, Tauranga	Dec. 31	6	2 10 0
" 30	Noah Parsons	50, Tauranga	" 31	12	0 12 6
Feb. 5	Owen Jones	Auckland	" 31	12	12 0 0
" 6	C. Harding	Mechanics' Bay	June 30	Balnc. due	24 19 6
			1877.		
" 8	J. W. Gray	72, sec. 1, Tauranga	Jan. 31	12	5 0 0
" 15	G. Berry	176, Remuera	June 30	6	5 0 0
Mar. 12	G. Morrin	Native Reserve, Remuera	Mar. 31	12	5 0 0
" 14	Raiha Puaha	2½ per cent. on £5	"	"	0 2 6
April 17	W. Corbett	Mechanics' Bay	Jan. 1	6	6 0 0
May 21	Thos. Corbett	3 and 4, Tauranga	Sept. 30	6	2 10 0
June 5	J. White	Mongonui	April 25	15 weeks	1 10 0
		Total Auckland	...	...	£132 3 0
		Total Wellington	...	...	888 12 4
		Total receipts	...	...	£1,020 15 4

WELLINGTON.

1876.	Expenditure.	£ s. d.
June 3.	Neta Paratene, rent	8 0 0
" 27.	Ngapaki te Puni, rent	10 0 0
July 8.	Wi Tako and others, rent	108 11 6
Aug. 1.	Tepene Paramatta, rent	6 10 0
" 13.	Waari Kairangi, rent	1 0 0
" 15.	Pene Kote, rent	20 0 0
" 15.	Ngahuka Tungia, rent	30 0 0
	Carried forward	184 1 6