

1876.	CR.	£	s.	d.
July 24. Cash paid into "Public Account"	...	4	0	0
Oct. 3. Cash paid Rawiri Watino	...	3	18	0
1877.				
Feb. 16. Cash paid into "Public Account"	...	13	12	0
April 10. Cash paid Rawiri Watino	...	13	5	2
		<u>£34</u>	<u>15</u>	<u>2</u>

No. 3 Reserve, Section 23.

1877.	DR.	£	s.	d.
Mar. 26. One and a half year's rent from J. French (through W. Halse, solicitor), due 1st January, 1877	...	34	4	0
April 21. Cash from Paymaster-General	...	33	6	9
		<u>£67</u>	<u>10</u>	<u>9</u>

1877.	CR.	£	s.	d.
Mar. 27. Cash paid into "Public Account"	...	34	4	0
May 5. Cash paid Metiria and another	...	33	6	9
		<u>£67</u>	<u>10</u>	<u>9</u>

No. 4 Reserve.

1877.	DR.	£	s.	d.
Feb. 21. One year's rent from W. Johnson, due 1st January, 1877...	...	10	0	0
April 6. Cash from Paymaster-General	...	9	15	0
		<u>£19</u>	<u>15</u>	<u>0</u>

1877.	CR.	£	s.	d.
Feb. 21. Cash paid into "Public Account"	...	10	0	0
April 14. Cash paid Mata and others	...	9	15	0
		<u>£19</u>	<u>15</u>	<u>0</u>

Part of No. 5 Reserve.

1876.	DR.	£	s.	d.
Oct. 14. Half-year's rent from E. George, due 1st instant	...	6	16	6
Dec. 2. Cash from Paymaster-General	...	6	13	0
1877.				
May 28. Half-year's rent from E. George, due 1st April, 1877	...	6	16	6
		<u>£20</u>	<u>6</u>	<u>0</u>

1876.	CR.	£	s.	d.
Oct. 14. Cash paid into "Public Account"	...	6	16	6
1877.				
Jan. 22. Cash paid Miri and Hoera	...	6	13	0
May 29. Cash paid into "Public Account"	...	6	16	6
		<u>£20</u>	<u>6</u>	<u>0</u>

Part of No. 5 Reserve.

1876.	DR.	£	s.	d.
Aug. 9. Cash from Paymaster-General	...	4	17	6
Sept. 1. Half-year's rent from A. George, due 1st July, 1876	...	5	0	0
Nov. 10. Cash from Paymaster-General	...	4	17	6
1877.				
Mar. 27. Half-year's rent from A. George, due 1st January, 1877	...	5	0	0
April 21. Cash from Paymaster-General	...	4	17	6
		<u>£24</u>	<u>12</u>	<u>6</u>

1876.	CR.	£	s.	d.
Aug. 28. Cash paid Miringa and another	...	4	17	6
Sept. 1. Cash paid into "Public Account"	...	5	0	0
Dec. 28. Cash paid Wharepuni	...	4	17	6
1877.				
Mar. 28. Cash paid into "Public Account"	...	5	0	0
May 18. Cash paid Wharepuni and another	...	4	17	6
		<u>£24</u>	<u>12</u>	<u>6</u>