

Reserve E.

1874.	Dr.	£	s.	d.
Oct. 15.	To half-year's rent from E. McDonald, due 1st July, 1874	5	5	0
Dec. 1.	To cash from Paymaster-General	5	2	4
1875.				
Mar. 23.	To half-year's from E. McDonald, due 1st January, 1875	5	5	0
May 3.	To cash from Paymaster-General	5	2	4
		£20	14	8

1874.	Cr.	£	s.	d.
Oct. 16.	By cash paid into "Public Account"	5	5	0
1875.				
Jan. 28.	By cash paid Rai and Pirihera	5	2	4
Mar. 23.	By cash paid into "Public Account"	5	5	0
May 8.	By cash paid Rai and Pirihera	5	2	4
		£20	14	8

Reserve F.

1874.	Dr.	£	s.	d.
Sept. 7.	To half-year's rent from P. Martin, due 1st July, 1874	8	0	0
Oct. 30.	To cash from Paymaster-General	7	16	0
1875.				
April 3.	To half-year's rent from P. Martin, due 1st January, 1875	8	0	0
May 19.	To cash from Paymaster-General	7	16	0
		£31	12	0

1874.	Cr.	£	s.	d.
Sept. 7.	By cash paid into "Public Account"	8	0	0
Nov. 26.	By cash paid F. E. Hammerton, order from Ani Tiria	7	16	0
1875.				
April 3.	By cash paid into "Public Account"	8	0	0
May 21.	By cash paid Ani Tiria	7	16	0
		£31	12	0

Reserve G.

1874.	Dr.	£	s.	d.
Aug. 31.	To balance of year's rent from G. B. Haigh, due 1st January, 1874	13	0	0
Oct. 9.	To cash from Paymaster-General	12	13	6
Nov. 13.	To half-year's rent from G. B. Haigh, due 1st July, 1874	10	0	0
Dec. 21.	To cash from Paymaster-General	9	15	0
1875.				
April 19.	To half-year's rent from G. B. Haigh, due 1st January, 1875	10	0	0
May 19.	To cash from Paymaster-General	9	15	0
		£65	3	6

1874.	Cr.	£	s.	d.
Aug. 31.	By cash paid into "Public Account"	13	0	0
Nov. 14.	By cash paid into "Public Account"	10	0	0
Nov. 26.	By cash paid Ihaia...	6	6	9
Nov. 26.	By cash paid Herewini, through Mr. A. Mackay, of Nelson	6	6	9
Dec. 23.	By cash paid Ihaia...	4	17	6
Dec. 24.	By cash paid Herewini, through Mr. A. Mackay, of Nelson	4	17	6
1875.				
April 19.	By cash paid into "Public Account"	10	0	0
May 22.	By cash paid Heta and Herewini	9	15	0
		£65	3	6

Reserve H.

1874.	Dr.	£	s.	d.
Oct. 19.	To balance of year's rent from J. Gibson, due 1st January, 1874	12	8	0
Dec. 1.	To cash from Paymaster-General	12	1	9
		£24	9	9
1874.	Cr.	£	s.	d.
Oct. 19.	By cash paid into "Public Account"	12	8	0
Dec. 21.	By cash paid Poharama	12	1	9
		£24	9	9