

*Part of No. 5 Reserve.*

1876.		Dr.	£ s. d.		
Aug.	9.	Cash from Paymaster-General	...	6	12 6
Dec.	2.	Half-year's rent from T. Penwarden, due 1st April, 1876	...	6	16 0
1877.					
Feb.	2.	Half-year's rent from T. Penwarden, due 1st Oct., 1876	...	6	16 0
Feb.	5.	Cash from Paymaster-General	...	6	12 8
April	6.	Cash from Paymaster-General	...	6	12 7
June	8.	Half-year's rent from T. Penwarden, due 1st April, 1877	...	6	16 0
			£40	5	9

1876.		Cr.	£ s. d.		
Aug.	28.	Cash paid Miringa and another	...	6	12 6
Dec.	2.	Cash paid into "Public Account"	...	6	16 0
1877.					
Feb.	3.	Cash paid into "Public Account"	...	6	16 0
Feb.	19.	Cash paid Miringa	...	6	12 8
April	28.	Cash paid Wharepuni and another	...	6	12 7
June	9.	Cash paid into "Public Account"	...	6	16 0
			£40	5	9

*No. 14 Reserve.*

1876.		Dr.	£ s. d.		
July	17.	Half-year's rent from J. Mitchinson, due 1st instant	...	15	0 0
Sept.	21.	Cash from Paymaster-General	...	14	12 6
1877.					
Jan.	10.	Half-year's rent from J. Mitchinson, due 1st instant	...	15	0 0
Feb.	19.	Cash from Paymaster-General	...	14	12 6
			£59	5	0

1876.		Cr.	£ s. d.		
July	17.	Cash paid into "Public Account"	...	15	0 0
Sept.	27.	Cash paid Manurau and others	...	14	12 6
1877.					
Jan.	11.	Cash paid into "Public Account"	...	15	0 0
Mar.	20.	Cash paid Ramari and others	...	14	12 6
			£59	5	0

*No. 15 Reserve.*

1876.		Dr.	£ s. d.		
Sept.	11.	One year's rent from C. Brown, due 1st June last	...	4	0 0
Nov.	10.	Cash from Paymaster-General	...	3	18 0
			£7	18	0

1876.		Cr.	£ s. d.		
Sept.	11.	Cash paid into "Public Account"	...	4	0 0
Dec.	28.	Cash paid Mere	...	1	19 0
Dec.	28.	Cash paid Hana	...	1	19 0
			£7	18	0

*No. 20 Reserve.*

1876.		Dr.	£ s. d.		
Aug.	9.	Cash from Paymaster-General	...	5	12 3
Dec.	16.	Half-year's rent from J. Harrison, due 1st October, 1876	...	5	15 3
1877.					
Feb.	5.	Cash from Paymaster-General	...	5	12 4
May	1.	Half-year's rent from J. Harrison, due 1st April, 1877	...	5	15 3
			£22	15	1

1876.		Cr.	£ s. d.		
Aug.	28.	Cash paid Mere and others	...	5	12 3
Dec.	16.	Cash paid into "Public Account"	...	5	15 3
1877.					
Feb.	19.	Cash paid Karo and others	...	5	12 4
May	2.	Cash paid into "Public Account"	...	5	15 3
			£22	15	1