## Reserve B.

		Keserve L	<b>)</b> .	•					
	3. One year's rent from J. Pennington	Dr. n, due 1st	instant	•••				s. O	d. 0
1877. Jan.	2. Cash from Paymaster-General		•••				19 1	lo	0
							£39 1	10	0
	,	,							_
1876. Nov. 1	8. Cash paid into "Public Account"	С <b>в</b> .		•••		•••	_	s. 0	d. 0
1877. Jan. 1	5. Cash paid Wi Piti				•••		19 1	lo	0
							£39 1	L0	0
						•			
1876.		Reserve (	<i>9</i> .				£	s.	J
	5. Half-year's rent from W. Courtney		Tuno lost		•		$\widetilde{12}$ 1	-	0
	1. Cash from Paymaster-General	, чис ты с	uno iasu		•••	•••	12	3	9
1877.		•••	•••	•••	•••	•••		•	
	7. Half-year's rent from W. Courtney	, due 1st l	November,	1876	•••		12	10	0
April 2	1. Cash from Paymaster-General	•••	•••	•••	•••	•••	12	3	9
	•						£49	7	6
									_
1876.		Cr.					£	8.	d.
	5. Cash paid into "Public Account"				•••	•••	12		0
	O. Cash paid Mata and others	•••	•••	•••	•••	•••	12	3	9
1877.									
	7. Cash paid into "Public Account"	•••	•••	•••	•••	• • •	12 1		0
May 1	2. Cash paid Mata and others	•••	•••	•••	•••	•••		3	9
							£49	7	6
		Reserve	E.						
4.05.0		Reserve I	E.						
1876.		Dr.					£	s. 10	_
Aug.	9. One year's rent from J. Pennington	Dr.		·			£ 10 10		d. 0 9
Aug. Sept. 2 1877.	9. One year's rent from J. Pennington 7. Cash from Paymaster-General	Dr. n, due 1st 	July, 1876 	•••			10	10	0
Aug. Sept. 2 1877. April 1	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> </ol>	Dr. n, due 1st 	July, 1876 	•••			10 1 10 5	10 4 5	9
Aug. Sept. 2 1877. April 1	9. One year's rent from J. Pennington 7. Cash from Paymaster-General	Dr. n, due 1st 	July, 1876 	•••			10 1 10	10 4	9
Aug. Sept. 2 1877. April 1	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> </ol>	Dr. n, due 1st on, due 1st	July, 1876  January,	 1877		•••	10 1 10 5	10 4 5	9
Aug. Sept. 2 1877. April 1 May 3	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> </ol>	Dr. n, due 1st  on, due 1st 	July, 1876  January,	 1877		•••	10 1 10 5 5 5 £31	$     \begin{array}{c}       10 \\       4 \\       \hline       2 \\       \hline       2     \end{array} $	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3	9. One year's rent from J. Pennington 17. Cash from Paymaster-General 14. Half-year's rent from J. Pennington 14. Cash from Paymaster-General	Dr. n, due 1st on, due 1st	July, 1876  January,	 1877		•••	10 1 10 5 5 5 E31	10 4 5 2 2 	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> </ol>	Dr. n, due 1st on, due 1st Cr.	July, 1876  January,	 1877		•••	10 10 5 5 5 5 E31 £31	10 4 5 2 2 	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> <li>Cash paid Pirihira</li> </ol>	DR. n, due 1st on, due 1st CR.	July, 1876  January,	 1877 		•••	10 1 10 5 5 5 E31	10 4 5 2 2 	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> <li>Cash paid Pirihira</li></ol>	Dr. n, due 1st on, due 1st Cr.	July, 1876  January,	 1877 		•••	£31 £31 5 5 5 5 10 10	10 4 5 2 2 2 s. 10 4 5	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1	9. One year's rent from J. Pennington 7. Cash from Paymaster-General 4. Half-year's rent from J. Pennington 1. Cash from Paymaster-General 9. Cash paid into "Public Account" 19. Cash paid Pirihira	DR. n, due 1st on, due 1st CR	July, 1876  January,	 1877 		•••	£31 £31	10 4 5 2 2 	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> <li>Cash paid Pirihira</li></ol>	DR. n, due 1st on, due 1st CR	July, 1876 t January, t	 1877 		•••	£31 £31 5 5 5 10 10	10 4 5 2 2 	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> <li>Cash paid Pirihira</li></ol>	DR. n, due 1st on, due 1st CR	July, 1876 t January, t	 1877 		•••	£31 £31 5 5 5 5 10 10	10 4 5 2 2 2 s. 10 4 5	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> <li>Cash paid Pirihira</li></ol>	DR. n, due 1st on, due 1st CR	July, 1876 t January,	 1877 		•••	£31 £31 5 5 5 10 10	10 4 5 2 2 	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1 June	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> <li>Cash paid Pirihira</li></ol>	DR. n, due 1st on, due 1st CR	July, 1876 t January,	 1877 		•••	£31 £31 5 5 5 10 10	10 4 5 2 2 s. 10 4 5 2 2	0 9 0 4 
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1	9. Cash from Paymaster-General 4. Half-year's rent from J. Pennington 11. Cash from Paymaster-General  9. Cash paid into "Public Account" 19. Cash paid Pirihira	DR. n, due 1st on, due 1st CR	July, 1876  January,			•••	£31 £31 £31 £31	10 4 5 2 2 s. 10 4 5 2 2	0 9 0 4 1 1 d. 0 9 0 4 1
Aug. Sept. 2 1877. April 1 May 3  1876. Aug. Sept. 2 1877. April 1 June	<ol> <li>One year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Half-year's rent from J. Pennington</li> <li>Cash from Paymaster-General</li> <li>Cash paid into "Public Account"</li> <li>Cash paid Pirihira</li></ol>	DR. n, due 1st on, due 1st CR	July, 1876  January,			•••	£31 £31 £31 £31 £31	10 4 5 2 2 	0 9 0 4 1 d. 0 9 0 4 1 1 d.
Aug. Sept. 2 1877. April 1 May 3  1876. Aug. Sept. 2 1877. April 1 June	9. Cash from Paymaster-General 4. Half-year's rent from J. Pennington 11. Cash from Paymaster-General  9. Cash paid into "Public Account" 19. Cash paid Pirihira	DR. n, due 1st on, due 1st CR	July, 1876  January,		   		£31  £31  £31  £31  £4  10  55  55  £31  £31	10 4 5 2 2 s. 10 4 5 2 2 2 2 8. 0 12	0 9 0 4 1 d. 0 9 0 4 1 1 d. 0 6 6
Aug. Sept. 2 1877. April 1 May 3  1876. Aug. Sept. 2 1877. April 1 June	9. Cash from Paymaster-General 4. Half-year's rent from J. Pennington 11. Cash from Paymaster-General  9. Cash paid into "Public Account" 19. Cash paid Pirihira	DR. n, due 1st on, due 1st CR	July, 1876  January,		   		£31 £31 £31 £31 £31	10 4 5 2 2 s. 10 4 5 2 2 2 2 8. 0 12	0 9 0 4 -1 1 d. 0 9 0 4 -1 1
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1 June 1877. Feb. April	9. One year's rent from J. Pennington Cash from Paymaster-General 4. Half-year's rent from J. Pennington Cash from Paymaster-General  9. Cash paid into "Public Account" 19. Cash paid Pirihira	DR. n, due 1st on, due 1st CR Reserve DR. rter year's	July, 1876  January,		   		£31  £31  £31  £31  £31  £31  £31	10 4 5 2 2 s. 10 4 5 2 2 2 12 12	0 9 0 4 1 d. 0 9 0 4 1 1 d. 0 6 6 6 - 6
Aug. Sept. 2 1877. April 1 May 3  1876. Aug. Sept. 2 1877. April 1 June  1877. Feb. April	9. One year's rent from J. Pennington Cash from Paymaster-General  4. Half-year's rent from J. Pennington Cash from Paymaster-General  9. Cash paid into "Public Account" 19. Cash paid Pirihira  6. Cash paid into "Public Account" 19. Cash paid Pirihira and Rai  10. Cash paid Pirihira and Rai  11. Cash from G. B. Haigh, three-quant 19. Cash from Paymaster-General	DR. n, due 1st on, due 1st CR	July, 1876  January,		   		£31  £31  £31  £31  £31  £31  £31  £31	10 4 5 2 2 s. 10 4 5 2 2 2 12 12 12 s.	0 9 0 4 1 d. 0 9 0 4 1 d. 0 6 6 d.
Aug. Sept. 2 1877. April 1 May 3 1876. Aug. Sept. 2 1877. April 1 June 1877. Feb. April	9. One year's rent from J. Pennington Cash from Paymaster-General 4. Half-year's rent from J. Pennington Cash from Paymaster-General 9. Cash paid into "Public Account" 19. Cash paid Pirihira	DR. n, due 1st on, due 1st CR Reserve DR. rter year's	July, 1876 t January, G. rent, due		   		£31  £31  £31  £31  £31  £31  £31  £31	10 4 5 2 2 s. 10 4 5 2 2 2 12 12 12 8. 0	0 9 0 4 1 d. 0 9 0 4 1 d. 0 6 6 d. 0
Aug. Sept. 2 1877. April 1 May 3  1876. Aug. Sept. 2 1877. April 1 June  1877. Feb. April 1	9. One year's rent from J. Pennington 77. Cash from Paymaster-General 44. Half-year's rent from J. Pennington 79. Cash from Paymaster-General 59. Cash paid into "Public Account" 19. Cash paid Pirihira 66. Cash paid into "Public Account" 47. Cash paid Pirihira and Rai 68. Cash from G. B. Haigh, three-quant 69. Cash from Paymaster-General 69. Cash paid into "Public Account" 19.	DR. n, due 1st on, due 1st CR Reserve DR. rter year's	July, 1876  January,		   		£31  £31  £31  £31  £31  £31  £31  £31	10 4 5 2 2 s. 10 4 5 2 2 2 12 12 12 s.	0 9 0 4 1 d. 0 9 0 4 1 d. 0 6 6 d.
Aug. Sept. 2 1877. April 1 May 3  1876. Aug. Sept. 2 1877. April 1 June  1877. Feb. April 1	9. One year's rent from J. Pennington 7. Cash from Paymaster-General 4. Half-year's rent from J. Pennington 1. Cash from Paymaster-General  9. Cash paid into "Public Account" 19. Cash paid Pirihira	DR. n, due 1st on, due 1st CR Reserve DR. rter year's CR	July, 1876  January,		   		£31  £31  £31  £31  £31  £15  14  £29  £37  7	10 4 5 2 2 s. 10 4 5 2 2 2 12 12 12 8. 6 6	0 9 0 4 1 d. 0 9 0 4 1 d. 0 6 6 d. 0 3 3 3
Aug. Sept. 2 1877. April 1 May 3  1876. Aug. Sept. 2 1877. April 1 June  1877. Feb. April 1	9. One year's rent from J. Pennington 77. Cash from Paymaster-General 44. Half-year's rent from J. Pennington 79. Cash from Paymaster-General 59. Cash paid into "Public Account" 19. Cash paid Pirihira 66. Cash paid into "Public Account" 47. Cash paid Pirihira and Rai 68. Cash from G. B. Haigh, three-quant 69. Cash from Paymaster-General 69. Cash paid into "Public Account" 19.	DR. n, due 1st on, due 1st CR Reserve DR. rter year's CR	July, 1876  January,		   		£31  £31  £31  £31  £31  £31  £31  £31	10 4 5 2 2 s. 10 4 5 2 2 2 12 12 12 8. 6 6	0 9 0 4 1 d. 0 9 0 4 1 d. 0 6 6 d. 0 3