

Reserve B.

1876.	DR.	£	s.	d.
Nov. 18.	One year's rent from J. Pennington, due 1st instant	20	0	0
1877.				
Jan. 2.	Cash from Paymaster-General	19	10	0
		<u>£39</u>	<u>10</u>	<u>0</u>

1876.	CR.	£	s.	d.
Nov. 18.	Cash paid into "Public Account"	20	0	0
1877.				
Jan. 15.	Cash paid Wi Piti	19	10	0
		<u>£39</u>	<u>10</u>	<u>0</u>

Reserve C.

1876.	DR.	£	s.	d.
July 15.	Half-year's rent from W. Courtney, due 1st June last	12	10	0
Sept. 21.	Cash from Paymaster-General	12	3	9
1877.				
Mar. 27.	Half-year's rent from W. Courtney, due 1st November, 1876	12	10	0
April 21.	Cash from Paymaster-General	12	3	9
		<u>£49</u>	<u>7</u>	<u>6</u>

1876.	CR.	£	s.	d.
July 15.	Cash paid into "Public Account"	12	10	0
Sept. 30.	Cash paid Mata and others	12	3	9
1877.				
Mar. 27.	Cash paid into "Public Account"	12	10	0
May 12.	Cash paid Mata and others	12	3	9
		<u>£49</u>	<u>7</u>	<u>6</u>

Reserve E.

1876.	DR.	£	s.	d.
Aug. 9.	One year's rent from J. Pennington, due 1st July, 1876	10	10	0
Sept. 27.	Cash from Paymaster-General	10	4	9
1877.				
April 14.	Half-year's rent from J. Pennington, due 1st January, 1877	5	5	0
May 31.	Cash from Paymaster-General	5	2	4
		<u>£31</u>	<u>2</u>	<u>1</u>

1876.	CR.	£	s.	d.
Aug. 9.	Cash paid into "Public Account"	10	10	0
Sept. 29.	Cash paid Pirihira	10	4	9
1877.				
April 16.	Cash paid into "Public Account"	5	5	0
June 4.	Cash paid Pirihira and Rai	5	2	4
		<u>£31</u>	<u>2</u>	<u>1</u>

Reserve G.

1877.	DR.	£	s.	d.
Feb. 3.	Cash from G. B. Haigh, three-quarter year's rent, due 1st October, 1876	15	0	0
April 6.	Cash from Paymaster-General	14	12	6
		<u>£29</u>	<u>12</u>	<u>6</u>

1877.	CR.	£	s.	d.
Feb. 5.	Cash paid into "Public Account"	15	0	0
April 14.	Cash paid to Tanirau	7	6	3
April 14.	Cash paid to Herewini	7	6	3
		<u>£29</u>	<u>12</u>	<u>6</u>