

*No. 3 Reserve, Section 8.*

| 1874.    |   | DR. | £   | s. | d. |
|----------|---|-----|-----|----|----|
| July 6.  | To half-year's rent from S. Matthews, due 1st instant       | ... | 2   | 16 | 0  |
| Sept. 7. | To cash from Paymaster-General                              | ... | 2   | 14 | 7  |
| 1875.    |   |     |     |    |    |
| May 10.  | To half-year's rent from S. Matthews, due 1st January, 1875 | ... | 2   | 16 | 0  |
| June 17. | To cash from Paymaster-General                              | ... | 2   | 14 | 8  |
|          |   |     | £11 | 1  | 3  |

| 1874.    |   | CR. | £   | s. | d. |
|----------|---|-----|-----|----|----|
| July 6.  | By cash paid into "Public Account"                              | ... | 2   | 16 | 0  |
| 1875.    |   |     |     |    |    |
| May 10.  | By cash paid into "Public Account"                              | ... | 2   | 16 | 0  |
| June 21. | By cash paid Rawiri Watino, through Mr. A. Mackay, of Nelson... | ... | 5   | 9  | 3  |
|          |   |     | £11 | 1  | 3  |

*No. 3 Reserve, Section 23.*

| 1874.    |   | DR. | £   | s. | d. |
|----------|---|-----|-----|----|----|
| July 1.  | To half-year's rent from J. French, due to-day      | ... | 11  | 8  | 0  |
| Sept. 7. | To cash from Paymaster-General                      | ... | 11  | 2  | 3  |
| 1875.    |   |     |     |    |    |
| Jan. 4.  | To half-year's rent from J. French, due 1st instant | ... | 11  | 8  | 0  |
| Feb. 18. | To cash from Paymaster-General                      | ... | 11  | 2  | 3  |
|          |   |     | £45 | 0  | 6  |

| 1874.     |                                    | CR. | £   | s. | d. |
|-----------|------------------------------------|-----|-----|----|----|
| July 1.   | By cash paid into "Public Account" | ... | 11  | 8  | 0  |
| Sept. 23. | By cash paid Metiria               | ... | 11  | 2  | 3  |
| 1875.     |                                    |     |     |    |    |
| Jan. 5.   | By cash paid into "Public Account" | ... | 11  | 8  | 0  |
| April 16. | By cash paid Metiria and another   | ... | 11  | 2  | 3  |
|           |                                    |     | £45 | 0  | 6  |

*No. 4 Reserve.*

| 1875.    |   | DR. | £   | s. | d. |
|----------|---|-----|-----|----|----|
| Feb. 12. | To one year's rent from W. Johnson, due 1st January, 1875 | ... | 10  | 0  | 0  |
| April 5. | To cash from Paymaster-General                            | ... | 9   | 15 | 0  |
|          |   |     | £19 | 15 | 0  |

|          |                                    | CR. | £   | s. | d. |
|----------|------------------------------------|-----|-----|----|----|
| Feb. 12. | By cash paid into "Public Account" | ... | 10  | 0  | 0  |
| May 17.  | By cash paid Eruera and Epiha      | ... | 9   | 15 | 0  |
|          |                                    |     | £19 | 15 | 0  |

*Part of No. 5 Reserve.*

| 1874.    |  | DR. | £   | s. | d. |
|----------|--|-----|-----|----|----|
| Oct. 30. | To half-year's rent from T. Penwarden, due 1st April, 1874 | ... | 6   | 16 | 0  |
| Dec. 1.  | To cash from Paymaster-General                             | ... | 6   | 12 | 7  |
|          |  |     | £13 | 8  | 7  |

|          |                                    | CR. | £   | s. | d. |
|----------|------------------------------------|-----|-----|----|----|
| Oct. 31. | By cash paid into "Public Account" | ... | 6   | 16 | 0  |
| Dec. 21. | By cash paid Miringa and another   | ... | 6   | 12 | 7  |
|          |                                    |     | £13 | 8  | 7  |

*Part of No. 5 Reserve.*

| 1874.    |   | DR. | £   | s. | d. |
|----------|---|-----|-----|----|----|
| Oct. 17. | To half-year's rent from E. George, due 1st instant                     | ... | 4   | 0  | 0  |
| Dec. 1.  | To cash from Paymaster-General  | ... | 3   | 18 | 0  |
| 1875.    |   |     |     |    |    |
| April 5. | To cash on account of half-year's rent, due 1st instant, from E. George | ... | 4   | 0  | 0  |
| May 19.  | To cash from Paymaster-General  | ... | 3   | 18 | 0  |
| June 16. | To balance of half-year's rent, due 1st April last, from E. George...   | ... | 2   | 16 | 6  |
|          |   |     | £18 | 12 | 6  |