## No. 3 Reserve, Section 8.

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<ul> <li>July</li> <li>6. To half-year's rent from S. Matt</li> <li>Sept.</li> <li>7. To cash from Paymaster-Genera</li> </ul>		st instant	•••	•••		£ s. 2 16 2 14	0
1875. May 10. To half-year's rent from S. Matt	hews, due 1s	st January			•••	<b>2</b> 16	0
June 17. To cash from Paymaster-Genera	l	•••	•••	•••	•••	£11 1	- <u>8</u> - <u>3</u>
1874. July 6. By cash paid into "Public Accord	CR. unt"…	•••	•••		•••	£ s. 2 16	d. 0
May 10. By cash paid into "Public Accouding 21. By cash paid Rawiri Watino, the	int"	 Maakar	of Nols		•••	2 16 5 9	0
June 21. By cash paid Mawiri watino, the	rough mr. A	. Hackay,	OI TICIO	<b>JII</b>	•••	£11 1	
W <sub>0</sub>	Danama S	lection 23				<del></del>	
1874.	B Reserve, S Dr.	conon 20.				£ s.	a
July 1. To half-year's rent from J. Fren		a. <b>v</b>				11 8	0
Sept. 7. To cash from Paymaster-General 1875.					•••	11 2	3
Jan. 4. To half-year's rent from J. Fren	ch, due 1st i	nstant		•••	•••	11 8	0
Feb. 18. To cash from Paymaster-Genera	l	•••	•••	•••	•••	11 2	3
						£45 0	6
1874.	Cn					£ s.	 d.
July 1. By cash paid into "Public Accord	UB.					11 8	ů.
Sept. 23. By cash paid Metiria 1875.	•••	•••	•••	•••	•••	11 2	3
Jan. 5. By cash paid into "Public According April 16. By cash paid Metiria and another		•••	•••	•••	•••	$\begin{array}{ccc} 11 & 8 \\ 11 & 2 \end{array}$	<b>3</b>
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	77. 4 Dans						
	No. 4 Rese	rve.					
1875.		rve.				£s	d.
1875. Feb. 12. To one year's rent from W. Joh	$\mathbf{D}_{\mathbf{R}}$ .		1875	•••	•••	£ s.	d. 0
1875. Feb. 12. To one year's rent from W. John April 5. To cash from Paymaster-Genera	Dr. nson, due 1st		18 <b>75</b> 		•••		_
Feb. 12. To one year's rent from W. John	Dr. nson, due 1st		18 <b>75</b> 	···	•••	10 0 9 15	0
Feb. 12. To one year's rent from W. John	Dr. nson, due 1st		18 <b>75</b> 	 	 	10 0	0
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