

1879.		<i>Receipts.</i>	£ s. d.
July	17.	E. J. King, 6 months' rent to 1st July, 1879, timber-money, Back Section No. 5	5 0 0
"	21.	M. Read, Gaol land, 18 months' rent	4 10 0
"	22.	J. Fitchett, 6 months' rent to 1st July, 1879, on Section 41, Wordsworth Street	6 0 0
"	22.	J. Fitchett, 6 months' rent to 1st July, 1879, on Section 43, Wordsworth Street	7 0 0
Aug.	2.	W. Mitchell, 2 years' rent to 1st July, 1879, on Section 276, Palmerston	2 0 0
"	22.	E. J. King, 6 months' rent to 23rd Aug., 1879, on No. 2 Takapuwahia	6 0 0
"	30.	Cook Brothers, 12 months' rent to 1st Sept., 1880, on Lots 37 and 39, Makara	5 0 0
Sept.	9.	William France, 3 months' rent to 30th June, 1879, on part of Section 12, Ohariu	3 13 6
"	13.	W. Connor, 12 months' rent to 26th Aug., 1879, on Section 49, Polhill's Gully	14 0 0
Oct.	10.	H. S. Palmerson, 18 months' rent to 30th June, 1879, on Subsections from 203 to 214, 228, 237 to 239, Palmerston North	40 11 0
"	25.	Mrs. A. Smith, 6 months' rent to 18th Oct., 1879, on Sections 19 and 21, Ohiro	20 0 0
Nov.	3.	Mrs. Salmon, 6 months' rent to 31st Oct., 1879, on Pipitea Pa Reserve	12 10 0
"	3.	Peter Trotter, 12 months' rent to 1st Nov., 1879, on Sections 22 and 24, Makara	30 0 0
Dec.	29.	John McGrath, 6 months' rent to 30th June, 1880, on Section 5, Porirua	35 0 0
"	31.	W. France, 6 months' rent to 31st Dec., 1879, on part of Section 12, Ohariu...	7 7 0
1880.			
Jan.	8.	Robert Lyon, 6 months' rent to 30th June, 1880, on Section 23, Polhill's Gully	7 10 0
"	8.	J. Collins, 6 months' rent to 31st Dec., 1879, on part of Sections 39 and 41, Polhill's Gully	5 0 0
"	8.	J. Collins, 6 months' rent to 31st Dec., 1879, on part of Sections 37 and 39, Polhill's Gully	7 10 0
"	13.	J. Fitchett, 6 months' rent to 31st Dec., 1879, on Section 41, Wordsworth Street	6 0 0
"	13.	J. Fitchett, 6 months' rent to 31st Dec., 1879, on Section 43, Wordsworth Street	7 0 0
"	16.	A. Searle, 6 months' rent to 30th June, 1880, on Section 91, Ohariu	7 10 0
"	16.	J. Whitehouse, 12 months' rent to 31st Dec., 1879, on Komanga, Porirua	100 0 0
"	20.	R. Bould, 6 months' rent to 31st Dec., 1879, on Sections 7 and 8, Ohariu	43 11 6
Mar.	2.	Reverend Father Macnamara, 12 months' rent to 1st Jan., 1880, on Makara School site	1 0 0
"	12.	J. Dransfield, 6 months' rent to 1st Dec., 1879, on Section 45, Polhill's Gully	6 10 0
"	22.	E. J. King, 6 months' rent to 13th Jan., 1880, on Takapuwahia No. 1	30 0 0
"	22.	E. J. King, 6 months' rent to 23rd Feb., 1880, on Takapuwahia No. 2	6 0 0
"	22.	E. J. King, 6 months' rent to 1st Jan., 1880, on Takapuwahia back section	5 0 0
		Balance	80 7 0
Total			£701 3 0

1879.		<i>Expenditure.</i>	£ s. d.
July	9.	Penekoti, McGrath's rent to 31st Dec., 1879	20 0 0
"	9.	Hohaia Pokaitara, McGrath's rent to 31st Dec., 1879	20 0 0
"	16.	Hon. Wi Tako and 16 others, Polhill's Gully rents to 30th June, 1879	147 13 0
"	16.	Hon. Wi Tako and 16 others, Gaol land rent for 18 months	4 10 0
"	18.	Kerihoma Kairangi, E. J. King's rent to 13th July, 1879	5 0 0
"	26.	Pauira Rangikatahu, share of W. France's rent to 31st Dec., 1878	1 4 6
"	26.	" " " " 31st March, 1879	1 4 6
"	26.	Mete Kingi " " " " 31st Dec., 1878	1 4 6
"	26.	" " " " 31st March, 1879	1 4 6
"	26.	Neta Paratene " " " " 31st Dec., 1878	1 4 6
"	26.	" " " " 31st March, 1879	1 4 6
"	29.	Meiha Keepa, George Beavan's rent for flax-lease, Okotuku, to 31st March, 1879	36 0 0
Aug.	21.	Meihana Taipu, F. Smith's rent for Paikakariki to 30th June, 1880	5 0 0
"	21.	Wi Parata " " " " " "	3 0 0
"	21.	Tipene Paramata " " " " " "	19 0 0
"	30.	Meihana Taipu, E. J. King's rent to 23rd Aug., 1879, on Takapuwahia No. 2	6 0 0
Sept.	1.	Ngahuka Tungia, E. J. King's rent to 13th July, 1879, on Takapuwahia No. 1	30 0 0
"	29.	Nopera te Ngiha, E. J. King's timber-money	10 0 0
"	30.	Mete Kingi, Pauira, and Neta, W. France's rent to 1st July, 1879	3 13 6
Oct.	8.	Wi Parata, E. J. King's timber-money to 6th Feb., 1878	15 0 0
"	18.	Huhana, Palmerson and Mitchell's rent to 30th June, 1879	40 11 0
Nov.	3.	Ngapaki te Puni, Mrs. Salmon's rent to 31st Oct., 1879	12 10 0
Dec.	13.	Neta Paratene, share of P. Trotter's rent to 1st Nov., 1879	10 0 0
"	26.	Harata Pakata " " " " " "	15 0 0
"	26.	Rei te Wharau " " " " " "	5 0 0
"	30.	Mete Kingi, Neta, and Pauira, W. France's rent to 31st Dec., 1879	7 7 0