

*No. 1, West Side of Lake.*

Dr.				£	s.	d.
To 5 per cents. from	1853 to December 31, 1861	...	...	98	11	3
	January 1, 1862, to December 31, 1862	...	...	70	8	4½
	January 1, 1863, to March 31, 1863	...	...	149	12	6
19,145 acres sold	April 1, 1863, to September 30, 1865	...	...	34	16	0½
	October 1, 1865, to June 30, 1866	...	...	...	...	...
	July 1, 1866, to December 31, 1866	...	...	2	7	6
100 "	January 1, 1867, to June 30, 1867	...	...	...	...	...
	July 1, 1867, to December 31, 1867	...	...	...	...	...
	January 1, 1868, to June 30, 1868	...	...	11	18	6
1,004 "	July 1, 1868, to December 31, 1868	...	...	4	15	0
200 "	January 1, 1869, to June 30, 1869	...	...	22	15	4
1,202½ "	July 1, 1869, to June 30, 1870	...	...	3	6	6
170 "	July 1, 1870, to June 30, 1871	...	...	...	...	...
	July 1, 1871, to June 30, 1872	...	...	3	16	0
160 "	July 1, 1872, to December 31, 1872	...	...	4	15	0
200 "	January 1, 1873, to June 30, 1873	...	...	...	...	...
<u>22,181½ acres</u>				£407	1	11½
Turanganui added				372	4	7½
Refund on mill				77	10	0
				£856	16	7½

44,518½ balance of acres unsold.

Cr.				£	s.	d.
By Payments to Raniera	...	...	...	78	0	0
Mill	...	...	...	300	0	0
Paid by Kemp	...	...	...	250	0	0
" on account of Turanganui	...	...	...	200	0	0
Paid (December 31, 1873) balance	...	...	...	28	16	7½
				£856	16	7½

*No. 2, East Side of Lake (Turanganui).*

Dr.				£	s.	d.
To 5 per cents. from	March 29, 1853, to December 31, 1861	...	...	144	17	6
	January 1, 1862, to December 31, 1862	...	...	87	18	5½
	January 1, 1863, to March 31, 1863	...	...	18	16	8
13,280 acres sold	April 1, 1863, to September 30, 1865	...	...	77	19	10
40	October 1, 1865, to June 30, 1866	...	...	1	2	0
870	July 1, 1866, to December 31, 1866	...	...	20	13	3
	January 1, 1867, to June 30, 1867	...	...	4	15	0
200	July 1, 1867, to December 31, 1867	...	...	9	11	3
805	January 1, 1868, to June 30, 1868	...	...	6	10	8
550	July 1, 1868, to December 31, 1868	...	...	...	...	...
	January 1, 1869, to June 30, 1869	...	...	...	...	...
	July 1, 1869, to June 30, 1870	...	...	...	...	...
	July 1, 1870, to June 30, 1871	...	...	...	...	...
	July 1, 1871, to June 30, 1872	...	...	...	...	...
	July 1, 1872, to December 31, 1872	...	...	...	...	...
	January 1, 1873, to June 30, 1873	...	...	...	...	...
<u>15,745</u>				£372	4	7½

14,508 balance of acres unsold.

Cr.				£	s.	d.
By paid by Kemp	...	...	...	200	0	0
Balance (paid December 31, 1873)	...	...	...	172	4	7½
				£372	4	7½

(See Balance Sheet No. 1, West Side of Lake.)

*Tuitarata.*

Dr.				£	s.	d.
To 5 per cents. from	March 29, 1853 to December 31, 1861	...	...	76	0	0
	January 1, 1862, to December 31, 1862	...	...	11	0	4½
	January 1, 1863, to March 31, 1863	...	...	43	14	6
Carried forward				£130	14	10½