

STATEMENT SHOWING THE POSITION OF THE DIFFERENT BLOCKS AS AT 31ST MARCH, 1913.

Amounts at debit of the undermentioned blocks on current account—				Amounts at credit of the undermentioned blocks on current account—			
	£	s.	d.		£	s.	d.
Principal security blocks	33,129	7	0	Mangapoike A	257	2	3
Mangaheia No. 2d	84	1	6	Mangapoike B	41	6	6
Mangapoike No. 2A 3	1,571	7	10	Maraetaha No. 2A, Sections 2 and 3 ..	1,211	3	4
Mangapoike No. 2B	1,134	15	0	Maraetaha No. 2, Section 3	1,976	2	3
Mangapoike No. 2B, Farm Account ..	2,722	19	4	Maraetaha No. 2, Section 4	6,966	11	11
Mangapoike No. 2B, Live-stock Account	2,597	18	0	Maraetaha No. 2, Section 6	1,927	13	9
Mangapoike No. 2d	3	6	4	Paremata	9,310	8	4
Mangapoike No. 2e	27	3	7	Paremata, Section 64	97	6	2
Maungawaru No. 2	7,299	10	7	Paremata No. 4	49	9	9
Maungawaru No. 3	1,719	6	2	Tahora No. 2c 3, Section 2	677	3	1
Paremata Nos. 73 and 73A	73	17	1	Whangawehi No. 1A	588	14	4
	£	s.	d.	Amounts at credit of the undermentioned blocks for value of their freeholds—			
Paremata No. 3	992	6	5	Mangatu Nos. 5 and 6	38,193	0	0
Paremata No. 3, Live-stock Account ..	2,279	3	6	Maungaokura			
	3,271	9	11	Tangotete Nos. 1 and 2			
Less amount at credit of Farm Account ..	1,149	8	6	Pakowhai			
				Te Kuri			
Tahora No. 2c 2, Section 2	2,122	1	5	Whataupoko G			
Tahora No. 2f	4,834	4	8	Mangaheia No. 2d	35,400	0	0
Tahora No. 2f, Live-stock Account ..	4,572	0	0	Mangapoike A	24,888	0	0
Tahora No. 2f, Farm Account	6,908	1	10	Mangapoike No. 2A 3	16,148	0	0
Tahora No. 2g	70	7	11	Mangapoike B	344	0	0
Tawapata South No. 1	3,627	12	11	Mangapoike No. 2b	8,478	0	0
Whangawehi Nos. 1b and 1c	2,821	6	8	Mangapoike No. 2d	9,566	0	0
Maraetaha No. 1d (Te Kopua)	3,605	3	1	Mangapoike No. 2e	4,470	0	0
Maraetaha No. 1d, Live-stock Account	3,778	2	6	Maungawaru No. 2	5,500	0	0
Whaitiri No. 2	264	4	5	Maungawaru No. 3	7,000	0	0
Tahora No. 2c 1, Section 3, Farm Account	5,734	18	11	Maraetaha No. 2, Section 3	6,150	0	0
Tahora No. 2c 1, Live-stock Account ..	2,949	15	6	Maraetaha No. 2, Section 6	8,186	0	0
	8,684	14	5	Paremata, Section 48	390	0	0
Less amount at credit on General Account ..	2,064	14	11	Paremata, Section 64	8,306	0	0
				Paremata, Sections 73 and 73A	718	0	0
Balance—Surplus as per balance-sheet ..	246,563	2	9	Paremata No. 4	3,460	0	0
				Paremata No. 3	12,092	0	0
				Tahora No. 2c 3, Section 2	14,970	0	0
				Tahora No. 2c 1, Section 3	34,661	0	0
				Tahora No. 2c 2, Section 2	3,800	0	0
				Tahora No. 2f, Section 2	25,747	0	0
				Tahora No. 2g, Section 2	670	0	0
				Tawapata South No. 1	12,000	0	0
				Whangawehi Nos. 1b and 1c	4,120	0	0
				Maraetaha No. 1d (Te Kopua)	10,298	0	0
				Whaitiri No. 2	1,565	0	0
				Live-stock on farms as per contra ..	16,176	19	6
	£336,370	1	2		£336,370	1	2

T. A. COLEMAN, Commissioner.

Examined and found correct.—J. SANDTMANN, F.I.A.N.Z.
27th November, 1913.

PRINCIPAL SECURITY BLOCKS.—STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1913.

						£	s.	d.
Balance at debit, 31st March, 1912	..	..	..	..	..	32,236	6	6
<i>Payments.</i>								
Rates and taxes	..	..	..	..	..	135	2	10
Law-costs	..	..	..	..	..	25	10	7
Improvements, Pakowhai Block	..	..	..	..	..	97	18	3
Subdivisional survey and roading, Mangatu Nos. 5 and 6 Blocks	..	..	..	..	..	2,994	7	9
Sale expenses, Mangatu Nos. 5 and 6 Blocks	..	..	..	..	..	233	14	0
Salaries, audit and office expenses	..	..	..	..	..	234	0	0
Interest	..	..	..	..	..	1,992	7	1
							5,713	0 6
							37,949	7 0
<i>Credits.</i>								
Sale of Lot 1, Mangatu Nos. 5 and 6 (4,790 acres at £1)	..	..	..	..	..	4,790	0	0
Contribution by Whangawehi 1A Block in terms of deed of agreement between the trustees and the Board	..	..	..	..	..	30	0	0
							4,820	0 0
Balance at debit, 31st March, 1913	..	..	..	..	..	£33,129	7	0