

STATEMENTS OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921—continued.

PRINCIPAL SECURITY BLOCK—POKOWHAI FARM.

<i>Debits.</i>			
	£	s.	d.
Buildings	10	0	0
Grass-seed	51	3	10
Oats	9	0	0
Water-supply	22	6	0
			92 9 10
Sheep bought	485	0	0
Wages, &c.	369	15	6
Shearing, &c.	8	5	5
Stores	31	5	0
Repairs	26	7	11
Horse-shoeing	9	18	6
Station plant	9	5	3
Station requisites	4	9	0
House requisites	2	1	11
Travelling-expenses	15	19	0
Interpreting	2	11	0
Fire, marine, and accident insurance	10	5	10
Interest	155	15	10
Pakowhai Committee	3	0	0
	1,134	0	2
	1,226	10	0
<i>Credits.</i>			
Sheep sold	2	10	0
Produce sold	138	6	9
Refund on account cartage	16	17	0
Produce unrealized—Oats	30	0	0
	187	13	9
Transfer to Pakowhai Improvements	92	9	10
Transfer to principal security	461	6	5
	741	10	0
Live-stock—485 sheep	£485	0	0

MANGAHEIA NO. 2D.

	£	s.	d.
Balance at debit, 31st March, 1920	649	6	8
<i>Payments.</i>			
Rents to beneficiaries	792	6	8
Travelling-expenses	12	12	6
Advertising	4	6	0
Land-tax	234	9	7
Interest	32	10	4
Management and office expenses	153	19	9
	1,230	4	10
	1,879	11	6
<i>Receipts.</i>			
Rents	1,759	19	10
Balance at debit, 31st March, 1921	£119	11	8
Area of block, 5,965 acres 3 roods 16 perches. Value, £39,858.			

MANGAPOIKE A.

	£	s.	d.
Balance at debit, 31st March, 1920	790	16	7
<i>Payments.</i>			
Law-costs	1	11	6
Donation, Maori Soldiers' Fund	11	2	6
Land-tax	428	15	9
Interest	46	11	5
Management and office expenses	69	0	10
	557	1	8
	1,347	18	3
<i>Receipts.</i>			
Rents	722	18	6
Balance at debit, 31st March, 1921	£624	19	9
Area of block, 16,420 acres. Value, £39,798.			

MANGAPOIKE NO. 2A 3.

	£	s.	d.
Balance at debit, 31st March, 1920	422	2	11
<i>Payments.</i>			
Rents to beneficiaries	238	10	11
Legal expenses	2	7	0
Valuation fee	1	1	0
County and harbour rates	10	4	9
Land-tax	117	14	9
Interest	29	19	11
Management and office expenses	70	16	7
	461	14	11
	883	17	10
<i>Receipts.</i>			
Rents	853	16	0
Balance at debit, 31st March, 1921	£430	1	10
Area of block, 9,438 acres 3 roods 22 perches. Value, £21,995.			

MANGAPOIKE B.

	£	s.	d.
Balance at credit, 31st March, 1920	165	18	9
<i>Receipts.</i>			
Rents	15	0	0
Interest	5	7	6
	20	7	6
	186	6	3
<i>Payments.</i>			
Law costs	2	2	0
Land-tax	1	12	4
Management and office expenses	5	0	1
	8	14	5
Balance at credit, 31st March, 1921	£177	11	10
Area of block, 383 acres 38 perches. Value, £1,018.			

MANGAPOIKE NO. 2B.

	£	s.	d.
Balance at debit, 31st March, 1920	4,657	2	8
<i>Payments.</i>			
County and harbour rates	119	16	6
Interest	283	14	0
Management and office expenses	20	4	9
	423	15	3
Balance at debit, 31st March, 1921	£5,080	17	11
Area of block, 3,024 acres. Value, £11,294.			