

STATEMENT SHOWING THE POSITION OF THE DIFFERENT BLOCKS AT 31st MARCH, 1927.

Amount at Debit of the Undermentioned Blocks on Current Account.

	£	s.	d.	£	s.	d.
Principal security—						
General Account ..	56,001	19	10			
Te Kuri ..	160	1	4			
Pakowhai Live-stock Account ..	1,258	10	0			
	57,420	11	2			
Less Pakowhai Station Account ..	3,905	12	3			
				53,514	18	11
Mangapoike 2B—						
General Account ..	7,008	0	2			
Mahurangi Live-stock Account ..	5,057	19	0			
	12,065	19	2			
Less Mahurangi Station Account ..	5,240	16	11			
				6,825	2	3
Maraetaha No. 2, Secs. 3 and 6—						
General Account ..	1,886	13	2			
New Burn Account ..	1,992	17	6			
Patemaru Live-stock Account ..	4,214	5	0			
Patemaru Station Account ..	5,772	10	3			
				13,866	5	11
Maungawaru No. 2 ..				17,391	9	8
Maungawaru No. 3 ..				5,461	5	3
Paremata No. 4—Hall Account ..				694	3	4
Paremata No. 3—						
General Account ..	19,383	8	9			
Paremata Live-stock Account ..	3,546	16	0			
	22,930	4	9			
Less Paremata Station Account ..	14,859	16	6			
				8,070	8	3
Paremata Nos. 73 and 73A ..				326	19	3
Tahora 2c 1, Sec. 3—						
Live-stock Account ..	6,279	14	0			
Station Account ..	4,777	3	3			
	11,056	17	3			
Less General Account ..	8,823	0	2			
				2,233	17	1
Tahora 2f 2—						
General Account ..	2,852	16	4			
Papuni Live-stock Account ..	3,882	13	0			
Papuni Station Account ..	788	19	3			
				7,524	8	7
Tahora 2g 2 ..				537	2	6
Maraetaha 1d—						
Kopua Station Account ..	9,059	15	10			
Kopua Live-stock Account ..	4,797	10	0			
				13,857	5	10
Mangaheia 2d—						
Paroa Live-stock Account ..	2,961	9	0			
Paroa Station Account ..	8,313	19	2			
	11,275	8	8			
Less General Account ..	10	14	6			
				11,264	14	2
Tawapata South No. 1—						
Onenui Station Account ..	8,520	0	1			
Onenui Live-stock Account ..	6,039	11	0			
	14,559	11	1			
Less General Account ..	532	9	8			
				14,027	1	5
Mangapoike 2A 3—						
Pohaturoa Live-stock Account ..	5,412	0	0			
Pohaturoa Station Account ..	9,217	19	0			
	14,629	19	0			
Less General Account ..	944	3	3			
				13,685	15	9
Surplus, as per balance-sheet ..				345,020	8	1
				£514,301	6	3

Amount at Credit of the Undermentioned Blocks on Current Account.

	£	s.	d.
Mangapoike A ..	4,203	3	7
Mangapoike B ..	403	0	10
Mangapoike 2A ..	1,662	16	8
Mangapoike 2B ..	134	14	4
Maraetaha No. 2, Sec. 4 ..	13,255	15	7
Paremata 48 ..	12	6	9
Paremata 64, No. 1 Account ..	17,895	3	0
Paremata 64, No. 2 Account ..	953	5	4
Tahora 2c 2, Sec. 2 ..	2,664	7	10
Tahora 2c 3, Sec. 2 ..	50,169	5	3
Whangawehi 1b 1c ..	418	15	1
Whaitiri No. 2 ..	271	9	8
<i>Freehold Accounts.</i>			
Mangaheia 2d ..	45,485	7	10
Mangapoike A ..	39,798	0	0
Mangapoike 2A 3 ..	29,046	0	0
Mangapoike B ..	1,018	0	0
Mangapoike 2B ..	11,294	0	0
Mangapoike 2D ..	10,779	0	0
Mangapoike 2E ..	4,470	0	0
Maraetaha 1d ..	24,899	0	3
Maraetaha No. 2, Secs. 3 and 6 ..	29,842	0	0
Maungawaru No. 2 ..	5,500	0	0
Maungawaru No. 3 ..	7,000	0	0
Principal security—			
Mangatu Nos. 5 and 6 ..			
Mangaokura No. 1 ..			
Pakowhai ..			
Tangotete Nos. 1 and 2 ..	34,957	0	0
Te Kuri ..			
Whataupoko G, Sec. 22 ..			
Paremata No. 3 ..	20,867	0	0
Paremata No. 4 ..	4,348	0	0
Paremata 48 ..	390	0	0
Paremata 64 ..	9,550	0	0
Paremata 73 and 73A ..	1,012	0	0
Tawapata South No. 1 ..	15,869	7	6
Tahora 2c 1, Sec. 3 ..	41,157	0	0
Tahora 2c 2, Sec. 2 ..	3,800	0	0
Tahora 2c 3, Sec. 2 ..	4,050	0	0
Tahora 2f 2 ..	30,764	0	0
Tahora 2g 2 ..	1,346	0	0
Whaitiri No. 2 ..	1,565	0	0
	378,806	15	4
Live-stock on stations, as per contra ..	43,450	7	0

£514,301 6 3