

IMPERSONAL LEDGER TRIAL BALANCE AS AT 31ST MARCH, 1928.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Freehold lands ..	378,806	15	4				Brought forward ..	459,852	16	7	269,039	2	3
Huia Station ..				3,107	0	7	Pakowhai live-stock ..	801	15	0			
Huia live-stock ..	2,029	3	0				Principal security ..	58,266	4	6			
Interest accrued ..				1,128	17	5	Principal security—Freehold ..				34,957	0	0
Kopua Station ..	6,616	11	4				Paremata No. 3 ..	20,450	19	9			
Kopua live-stock ..	4,476	5	0				No. 2 Account ..	298	6	10			
Kopua farm profits ..				619	6	0	Freehold ..				20,867	0	0
Mahurangi Station ..	772	4	5				Paremata No. 4—Freehold ..				4,348	0	0
Mahurangi live-stock ..	5,244	5	0				Paremata 48 ..				60	16	4
Mangaheia 2d ..				392	13	7	Freehold ..				390	0	0
Rent ..				356	7	6	Paremata No. 64—						
Freehold ..				45,485	7	10	No. 1 Account ..				18,792	7	1
Mangapoike A ..				7,389	3	10	No. 2 Account ..				1,130	12	4
Rent ..				1,014	19	1	Rent ..				595	2	8
Freehold ..				39,798	0	0	Freehold ..				9,550	0	0
Mangapoike 2A 3 ..				1,289	14	3	Paremata Nos. 73 and 73A ..	351	19	3			
Rent ..				107	0	3	Freehold ..				1,012	0	0
Freehold ..				29,046	0	0	Produce unrealized ..	7,148	3	11			
Mangapoike B ..				525	13	3	Paremata No. 64, No. 3 Rent						
Freehold ..				1,018	0	0	Account ..				281	6	0
Mangapoike 2B — Distribu-							Paremata No. 3, No. 3 Rent						
tion ..	20	8	5				Account ..				275	18	6
Freehold ..				11,294	0	0	Pohaturoa Station ..	10,627	19	10			
Mangapoike 2d ..				538	9	6	Paroa Station ..	9,786	17	4			
Rent ..				140	6	3	Pobaturua live-stock ..	5,041	0	0			
Freehold ..				10,779	0	0	Paroa live-stock ..	4,577	4	0			
Mangapoike 2E ..				2,430	13	9	Paremata No. 4, Hall Ac-						
Rent ..				230	5	7	count ..	701	1	2			
Freehold ..				4,470	0	0	Rates and taxes accrued ..				115	0	9
Mangapoike 2F, No. 2 Ac-							Rent Account ..				2,716	12	7
count ..				225	0	10	Tahora 2c 1, Sec. 3 ..				11,208	9	3
Mangatu No. 1 ..	2,773	7	8				No. 2 Account ..	50	17	6			
Maraetaha 1d—Freehold ..				24,899	0	0	Freehold ..				41,157	0	0
Maraetaha 2A, Sec. 2, No. 2							Tahora 2c 2, Sec. 2 ..				3,726	12	11
Account ..				184	5	2	No. 2 Account ..	5	3	9			
Maraetaha 2A, Sec. 3, No. 2							Freehold ..				3,800	0	0
Account ..				188	6	1	Tahora 2c 3, Sec. 2 ..				52,664	6	4
Maraetaha 2, Secs. 3 and 6	1,749	6	2				No. 2 Account ..	32	13	9			
Freehold ..				29,842	0	0	Freehold ..				4,050	0	0
Maraetaha No. 2, No. 2 Ac-							Tahora 2f, Sec. 2 ..	2,130	7	9			
count ..				276	5	10	No. 2 Account ..	139	3	8			
Maraetaha No. 2, Sec. 4 ..				13,920	7	10	Freehold ..				30,764	0	0
Maungawaru No. 2 ..	17,957	5	2				Tahora 2g, Sec. 2 ..	564	1	0			
Maungawaru No. 2—Free-							Freehold ..				1,346	0	0
hold ..				5,500	0	0	Tawapata South No. 1—						
Maungawaru No. 3 ..	5,344	16	9				Freehold ..				15,869	7	6
Freehold ..				7,000	0	0	Tawapata North No. 2 ..				6	10	4
Maraetaha New Burn ..	3,183	2	2				Tawapata South No. 1 ..				454	10	9
Mangaheia 2d, No. 3 Ac-							Rent ..	150	16	1			
count ..				232	18	9	Travelling plant ..	300	0	0			
Mangapoike A, No. 2 Rent							Te Kuri ..	208	10	10			
Account ..				1,531	11	8	Tahora 2c 3, Sec. 2—Dis-						
Mangapoike 2A 3, No. 2 Rent							tribution ..				2,273	18	0
Account ..				473	10	8	Waimaha Station ..	7,693	13	6			
Office furniture and fittings	108	1	4				Waimaha live-stock ..	3,272	2	0			
Onenui Station ..	8,423	17	3				Whangawehi 1b 1c ..				439	15	3
Onenui live-stock ..	6,475	3	0				Whaitiri No. 2 ..				169	9	10
Patamaru Station ..	4,201	18	7				Whaitiri No. 2—Rent ..				192	16	1
Patamaru Splitting Account	101	1	0				Whaitiri No. 2—Freehold ..				1,565	0	0
Papuni Station ..				3,115	10	9	Whangawehi 1b—Distribu-						
Pakowhai Station ..				4,801	11	0	tion ..				90	18	0
Paremata Station ..				15,687	15	0	Whangawehi 1c—Distribu-						
Paremata live-stock ..	2,913	11	0				tion ..				3	5	9
Papuni live-stock ..	3,788	3	0										
Patamaru live-stock ..	4,867	11	0										
Carried forward ..	459,852	16	7	269,039	2	3							
								592,451	18	0	533,912	18	6