

## BALANCE-SHEET AT 31ST MARCH, 1910.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Mortgages secured on freeholds	31,750	0 0	Freehold lands	280,400	0 0
Accrued interest	792	13 11	Unpaid purchase-money on sale of freeholds	173	6 6
Bank overdraft	8,787	0 0	Advances on account of roads, improvements and sundries	383	10 9
Sundry creditors on open account	520	3 10	Sundry debtors on open account	87	13 3
Advances against wool and frozen meat	1,932	9 1	Rents due and accrued	496	8 6
Suspense Account	297	10 0	Live-stock on farms	8,733	2 9
Unclaimed rents	860	11 8	Wool and frozen meat unrealised	3,594	0 0
			Suspense Account	297	10 0
Surplus	44,940	8 6			
	249,225	3 3		294,165	11 9
	<u>£294,165</u>	<u>11 9</u>		<u>£294,165</u>	<u>11 9</u>

T. A. COLEMAN, Commissioner.

Examined and found correct—J. SANDTMANN, F.I.A.N.Z.  
Napier, 22nd September, 1910.

## STATEMENT showing the POSITION OF THE DIFFERENT BLOCKS as at the 31st March, 1910.

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	26,859	10 9	Mangapoike A	849	10 3
Mangaheia No. 2D	936	4 11	No. 2E	145	8 9
Mangapoike No. 2A 3	756	12 4	No. 2F	1,217	8 1
B	3	17 4	Maraetaha No. 2A, Sections 2 and 3	4,059	8 10
No. 2B	751	6 4	No. 2, Section 3	1,872	9 4
No. 2B Farm Account	399	7 3	No. 2, Section 4	6,233	3 7
No. 2B Live-stock Account	377	15 6	No. 2, Section 6	2,291	12 11
No. 2D	22	8 10	Moutere No. 2, Sub. 1	108	3 3
Mangawaru No. 2	6,013	9 4	Paremata, Section 64, No. 1 Account	8,249	12 4
No. 3	1,314	11 11	No. 64, No. 2 Account	1,064	15 11
Paremata No. 73, 73A	49	18 1	No. 4	103	13 3
No. 3	657	14 10	Tahora No. 2c 1, Section 2	112	1 7
No. 3 Live-stock Account	2,507	4 3	Tawapata North No. 1A	473	3 3
Tahora No. 2c 1, Section 3, farm accounts	£3,054	17 2	No. 2, Sub. 1	507	5 8
Tahora No. 2c 1, Live-stock Account	1,544	8 0	Live-stock on farms as per contra	8,733	2 9
	4,599	5 2	Amounts at credit of the undermentioned blocks for value of their freeholds,—		
Less amount at credit on General Account	1,488	15 7	Mangatu Nos. 5 and 6		
	3,110	9 7	Mangaokura		
Tahora No. 2c 2, Section 2	466	6 2	Tangotete Nos. 1 and 2	37,345	0 0
No. 2F	3,450	17 1	Pakowhai		
No. 2F, Farm Account	4,000	19 5	Te Kuri		
No. 2F, Live-stock Account	1,948	1 0	Whataupoko G		
No. 2G	58	2 4	Mangaheia No. 2D	35,400	0 0
Tawapata South No. 1	4,306	15 6	Mangapoike A	24,888	0 0
Whangawehi No. 1A	849	18 5	B	300	0 0
Nos. 1B and 1C	2,501	15 7	No. 2A 3	13,985	0 0
Maraetaha No. 1D (Te Kopua)	3,195	7 4	No. 2B	5,525	0 0
No. 1D, Live-stock Account	2,355	14 0	No. 2D	9,566	0 0
Whaitiri No. 2	301	8 5	No. 2E	4,470	0 0
	67,195	16 6	Mangawaru No. 2	5,500	0 0
Balance—Surplus as per balance-sheet	249,225	3 3	No. 3	7,000	0 0
			Maraetaha No. 2, Section 3	5,125	0 0
			No. 2, Section 6	6,882	0 0
			Paremata, Section 48	390	0 0
			No. 64	7,330	0 0
			No. 73, 73A	80	0 0
			No. 3	11,360	0 0
			No. 4	2,700	0 0
			Tahora No. 2c 1, Section 3	31,341	0 0
			No. 2c 2, Section 2	3,800	0 0
			No. 2c 3, Section 2	14,970	0 0
			No. 2F	22,353	0 0
			No. 2G	670	0 0
			Tawapata South No. 1	12,000	0 0
			Whangawehi No. 1A	3,560	0 0
			No. 1B and No. 1C	4,120	0 0
			Maraetaha No. 1D (Te Kopua)	8,175	0 0
			Whaitiri No. 2	1,565	0 0
	<u>£316,420</u>	<u>19 9</u>		<u>£316,420</u>	<u>19 9</u>

T. A. COLEMAN, Commissioner.

Examined and found correct.—J. SANDTMANN, F.I.A.N.Z.  
Napier, 22nd September, 1910.