

STATEMENT OF RECEIPTS AND PAYMENTS to 31st March, 1909, on Account of the PRINCIPAL SECURITY BLOCKS.

Balance at debit, 31st March, 1907, as confirmed by the Validation Court, 12th September, 1908	£	s.	d.
.. .. .	21,690	3	7
<i>Payments.</i>			
Fencing and clearing Pakowhai Block	£	s.	d.
.. .. .	113	5	5
Pioneering and valuation expenses, Mangatu Nos. 5 and 6	210	5	2
Salaries and management	196	1	1
Legal expenses	178	0	3
County and harbour rates	58	12	1
Interest	2,583	19	2
Amount transferred to credit of Nukutaurua and Moutere No. 1 to provide for claims payable by the Trustees	135	7	0
		3,475	10 2
		25,165	13 9
<i>Receipts.</i>			
Rent of Pakowhai Section, 1 year 9 months at £60 per annum		105	0 0
Balance at 31st March, 1909		£25,060	13 9

AREA and VALUE of PRINCIPAL SECURITY BLOCKS.

	Area. Acres.	Value. £
Mangatu Nos. 5 and 6	40,150	30,000
Mangokura No. 1	2,027	2,000
Pakowhai, Section 2	374	1,600
Tangotete No. 1	5	75
„ No. 2	75	1,125
Te Kuri	216	2,045
Whataupoko G, Section 32	10	500
	42,857	37,345

T. A. COLEMAN, Commissioner.

MANGAHEIA No. 2D.—Statement of Account for the Two Years ending 31st March, 1909.

Balance at debit, 31st March, 1907, as confirmed by the Validation Court, 12th September, 1908	£	s.	d.	£	s.	d.
.. .. .				2,459	10	7
<i>Payments.</i>						
Rents paid to beneficiaries	£	s.	d.			
.. .. .	1,703	0	0			
Salaries, audit, and travelling-expenses	180	8	6			
Commission on paying over rents	50	0	0			
Legal expenses	68	17	10			
Land-tax	107	0	6			
Interest	207	10	10			
				2,316	17	8
				4,776	8	3
<i>Receipts.</i>						
Rents				3,519	19	4
Balance at debit, 31st March, 1909				£1,256	8	11

Area, 5,965 acres 3 roods 16 perches. Value, £35,400.

T. A. COLEMAN, Commissioner.

MANGAPOIKE A.—Statement of Account (in which are included the Transactions of the Trustees and the Board) to 31st March, 1909.

	£	s.	d.	£	s.	d.
<i>Receipts.</i>						
Rent	3,614	12	6			
Amount paid by Survey Department for cutting survey-line between Mangapoike A and Mangapoike No. 1	52	11	6			
				3,667	4	0