

REALISATIONS for Twelve Months ending 31st March, 1901—*continued*.

Property.	Area.	Sale Price.	Surplus.	Deficiency.	Book-cost.	Land-tax, plus 10 per Cent.
	A. R. P.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	92,451 18 5	848 14 0	13,100 0 8	29,491 15 9	..
To Awamate Improvement Suspense Account transferred	224 0 0	..	..
Eskbank Improvement Suspense Account transferred	904 0 3	..	..
Glentui Improvement Suspense Account transferred	262 0 0	..	..
Glentui Deficiency Land Account	310 17 4	..	..
Kakare Deficiency Land Account	553 6 2	..	..
Eskbank	783 19 10	..	..
Awamate Stock Adjustment Account transferred	1,196 1 2	..	..
Kakare Stock Adjustment Account transferred	496 19 0	..	..
Eskbank Stock Adjustment Account transferred	3,341 2 4	..	..
Realisation Expenses Account transferred—						
Agents' commission, surveying, advertising, law-costs, travelling-expenses, &c.	2,195 13 0	..	..
Members' Travelling-expenses Account transferred	27 19 6	..	..
By Boga Meat Company, final dividend	16 2 9	..	..	..
Final dividend, Warren's Estate	1 13 8	..	..	..
Totals	92,451 18 5	866 10 5	23,395 19 3	29,491 15 9	..
Summary—						
Properties finally realised	17,369 0 0	..	..	..	..
Properties partially realised	75,082 0 0	..	..	..	..
Total	92,451 0 0	..	..	..	..

W. C. CUFF, Accountant.

STATEMENT of RECEIPTS and EXPENDITURE for the YEAR ending 31st MARCH, 1901.

	Receipts.		Expenditure.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Capital.</i>				
Properties sold and purchased ...	94,409 2 8		...	
Live-stock and implements sold and purchased ..	101,529 16 2		52,508 9 6	
Redemption of debentures ..	...		125,000 0 0	
Permanent improvements ..	...		6,718 13 5	
		195,938 18 10		184,227 2 11
<i>General.</i>				
Interest, &c.	8,797 18 0		...	
Interest on debentures ..	...		84,095 17 8	
Exchange	4 6 2		...	
Rent	2,979 16 1		...	
Payment by Bank of New Zealand ..	50,000 0 0		...	
Maintenance of properties ..	...		1,004 0 10	
Realisation expenses and members' travelling-expenses ..	...		2,223 12 6	
Land-tax .. ..	...		7,991 12 6	
Charges .. ..	...		4,219 9 4	
		61,782 0 3		99,534 12 10
<i>Stations.</i>				
Wool and other produce ..	76,685 14 8		34,538 1 2	
Rent	1,064 1 11		3,182 6 1	
Sundry receipts and disbursements ..	1,667 8 3		5,483 12 4	
Wages .. ..	...		18,665 10 11	
Repairs .. ..	...		3,466 18 10	
Rates and taxes .. ..	...		3,181 15 2	
Cost, growing turnips (stock feed) ..	...		9,348 16 6	
Renewing pastures for grassing ..	...		7,091 2 7	
Rabbiting .. ..	...		193 8 9	
Manure		10,025 16 11	
		79,417 4 10		95,177 9 3
Balance	41,801 1 1		
		£ 378,939 5 0		£ 378,939 5 0

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