

MAUNGAWARU NO. 3.—STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.

Balance at debit, 31st March, 1917 .. £ s. d. 2,570 16 7

Payments.

	£	s.	d.
County rates	33	6	8
Mortgage expenses	0	17	6
Interest	156	16	5
Salaries, office and travelling expenses	45	10	0
	<u>236</u>	<u>10</u>	<u>7</u>

Balance at debit, 31st March, 1918 .. £2,807 7 2

Area of block, 18,720 acres. Value, £7,000.

PAREMATA NO. 3.—STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.

Balance at debit, 31st March, 1917 .. £ s. d. 5,354 13 1

Payments.

	£	s.	d.
Payments to beneficiaries from farm profits	1,836	0	0
Contribution to Patriotic Fund	75	0	0
County rates	157	11	1
Law-costs	2	2	0
Interest	308	3	9
Salaries, office and travelling expenses	74	19	5
	<u>2,453</u>	<u>17</u>	<u>0</u>
	<u>7,808</u>	<u>10</u>	<u>1</u>

Receipts.

Rent of hall 7 10 0

Balance at debit, 31st March, 1918 .. £7,801 0 1

Area of block, 1,224 acres. Value, £20,867.

PAREMATA NO. 3 (FARM ACCOUNT).—STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.

Balance at credit, 31st March, 1917 .. £ s. d. 5,041 2 3

Credits.

	£	s.	d.
Wool sold	1,097	19	8
Sheep sold	679	15	4
Skins sold	177	6	3
Cattle sold	703	10	0
Meat sold	1,435	6	3
Interest	224	18	10
Wool unrealized	40	0	0
	<u>4,358</u>	<u>16</u>	<u>4</u>
	<u>9,399</u>	<u>18</u>	<u>7</u>

Debits.

	£	s.	d.
Wool unrealized, 31st March, 1917	80	0	0
Frozen mutton unrealized, 31st March, 1917	1,750	0	0
Wages, supervision, and droving	236	2	11
Cattle bought	675	0	0
Shearing	119	0	6
Wool charges	15	13	6
Seeds	11	18	0
Rabbit Board rate	2	0	1
Fire and accident insurance	3	14	0
Sundries	1	10	9
	<u>2,894</u>	<u>19</u>	<u>9</u>

Balance at credit, 31st March, 1918 .. £6,504 18 10

Live-stock on farm, 31st March, 1918—

	£	s.	d.
2,602 sheep	2,673	10	0
82 cattle	1,148	0	0
	<u>£3,821</u>	<u>10</u>	<u>0</u>

PAREMATA, SEC. 48.—STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.

	<i>Receipts.</i>	£	s.	d.	£	s.	d.
Rents	19	12	6			
Interest	0	12	10			
		<u>20</u>	<u>5</u>	<u>4</u>			

Payments.

	£	s.	d.
Payments to beneficiaries	18	15	4
Salaries, office and travelling expenses	1	10	0
	<u>20</u>	<u>5</u>	<u>4</u>

Area of block, 12 acres 3 roods. Value, £390.

PAREMATA, SEC. 64 (NO. 1 ACCOUNT).—STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.

Balance at credit, 31st March, 1917 .. £ s. d. 11,147 9 5

Receipts.

	£	s.	d.
Interest	557	17	6
	<u>11,705</u>	<u>6</u>	<u>11</u>

Payments.

	£	s.	d.
Salaries, office and travelling expenses	45	0	0

Balance at credit, 31st March, 1918 .. £11,660 6 11

PAREMATA, SEC. 64 (NO. 2 ACCOUNT).—STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.

Balance at credit, 31st March, 1917 .. £ s. d. 381 11 0

Receipts.

	£	s.	d.
Rents	366	18	6
Interest	20	3	11
	<u>387</u>	<u>2</u>	<u>5</u>
	<u>768</u>	<u>13</u>	<u>5</u>

Payments.

	£	s.	d.
Rents to beneficiaries	476	0	0
Land-tax	37	16	3
Law-costs	1	1	0
Salaries, office and travelling expenses	21	0	0
	<u>535</u>	<u>17</u>	<u>3</u>

Balance at credit, 31st March, 1918 .. £232 16 2

Area of block, 2,380 acres. Value, £9,550.

PAREMATA, SECS. 73 AND 73A.—STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.

Balance at debit, 31st March, 1917 .. £ s. d. 114 6 2

Payments.

	£	s.	d.
County rates	6	6	6
Interest	7	0	3
	<u>13</u>	<u>6</u>	<u>9</u>

Balance at debit, 31st March, 1918 .. £127 12 11

Area of block, 115 acres. Value, £1,012.