

## STATEMENTS OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921—continued.

## MARAETAHA No. 2, SEC. 4.

	£	s.	d.
Balance at credit, 31st March, 1920	9,335	4	8
<i>Receipts.</i>			
Interest .. .. .	465	18	2
	9,801	2	10
<i>Payments.</i>			
Management .. .. .	20	4	9
Balance at credit, 31st March, 1921	£9,780	18	1
<i>Block sold.</i>			

## MAUNGAWARU No. 2.

	£	s.	d.
Balance at debit, 31st March, 1920	11,711	10	2
<i>Payments.</i>			
County rates .. .. .	122	1	8
Interest .. .. .	707	0	0
Management .. .. .	20	4	9
	849	6	5
Balance at debit, 31st March, 1921	£12,560	16	7
Area of block, 14,802 acres. Value, £5,500.			

## MAUNGAWARU No. 3.

	£	s.	d.
Balance at debit, 31st March, 1920	3,288	1	9
<i>Payments.</i>			
County rates .. .. .	150	16	8
Interest .. .. .	202	9	10
Management .. .. .	20	4	9
	373	11	3
Balance at debit, 31st March, 1921	£3,661	13	0
Area of block, 18,720 acres. Value, £7,000.			

## PAREMATA No. 3.

	£	s.	d.
Balance at debit, 31st March, 1920	12,151	0	4
<i>Payments.</i>			
Payments to beneficiaries from			
farm profits .. .. .	935	1	4
Donation, Maori Soldiers' Fund	22	4	6
Identification fee .. .. .	1	1	0
Travelling-expenses .. .. .	8	2	6
Band instruments .. .. .	37	17	6
County rates .. .. .	152	3	1
Interest .. .. .	765	4	8
Management .. .. .	80	19	0
	2,002	13	7
	14,153	13	11
<i>Receipts.</i>			
Rent for hire of hall .. .. .	58	12	2
Balance at debit, 31st March, 1921	£14,095	1	9
Area of block, 1,224 acres. Value, £25,215.			

## PAREMATA No. 3 (FARM ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1920	9,823	16	5
<i>Receipts.</i>			
Sheep sold .. .. .	933	15	6
Cattle sold .. .. .	648	0	0
Surplus wool profits .. .. .	35	10	7
Rebate on stock .. .. .	12	5	0
Bonus on stock .. .. .	3	2	6
Dividends .. .. .	9	8	0
Interest .. .. .	518	6	8
Wool unrealized, 31st March, 1921 .. .. .	450	0	0
	2,610	8	3
	12,434	4	8

*Payments.*

	£	s.	d.	£	s.	d.
Grass-seed	5	5	0			
Sowing ..	34	10	0			
Fencing	137	8	0			
				177	3	0
Wages, &c. .. .. .				218	10	0
Shearing, &c. .. .. .				159	4	9
Scrub-cutting .. .. .				62	0	0
Stores .. .. .				1	3	0
Repairs .. .. .				18	17	0
Fire, marine, and accident insurance .. .. .				4	12	10
Rabbit rate .. .. .				1	4	11
Office expenses .. .. .				60	14	3
				703	9	9

Balance at credit, 31st March, 1921 .. £11,730 14 11

## Live-stock on farm, 31st March, 1921—

	£	s.	d.
1,475 sheep .. .. .	1,298	15	0
46 cattle .. .. .	430	0	0
	£1,728	15	0

## PAREMATA, SEC. 48.

	£	s.	d.	£	s.	d.
<i>Receipts.</i>						
Rents .. .. .	19	12	6			
Interest .. .. .	0	12	6			
				20	5	0
<i>Payments.</i>						
Payments to beneficiaries .. .. .	17	15	5			
Management .. .. .	2	9	7			
				£20	5	0
Area of block, 12 acres 3 roods. Value, £390.						

## PAREMATA, SEC. 64 (No. 1 ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1920	12,799	0	5
<i>Receipts.</i>			
Interest .. .. .	639	2	3
	13,438	2	8
<i>Payments.</i>			
Travelling-expenses .. .. .	6	10	0
Donation, Maori Soldiers' Fund .. .. .	22	4	6
Management .. .. .	20	4	9
	48	19	3
Balance at credit, 31st March, 1921	£13,389	3	5

## PAREMATA, SEC. 64 (No. 2 ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1920	98	11	10
<i>Receipts.</i>			
Rents .. .. .	366	18	6
	465	10	4
<i>Payments.</i>			
Rents to beneficiaries .. .. .	240	7	10
Land-tax .. .. .	37	16	3
Interest .. .. .	0	2	7
Management .. .. .	80	19	0
	359	5	8
Balance at credit, 31st March, 1921	£106	4	8
Area of block, 2,380 acres. Value, £9,550.			