

STATEMENTS OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

WAITANGIRUA FARM.

	£	s.	d.	£	s.	d.
Balance at credit, 31st March, 1923, Farm Account				1,148	13	6
Furniture Account, transferred 1st April, 1923 ..	110	9	9			
Shearing-machines and Plant Account, 1st April, 1923 ..	364	9	1			
Improvements Account, 1st April, 1923	3,124	5	8			
Live-stock Account, 1st April, 1923	4,950	12	0			
Balance				7,401	3	0
				<u>£8,549</u>	<u>16</u>	<u>6</u>

Balance at debit, 1st April, 1923 ..	£	s.	d.	7,401	3	0
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	<i>Debits.</i>	£	s.	d.
Sheep bought	1,456	15	10
Cattle bought	11	0	0
Horses bought	74	10	0
Salary, wages, and droving	982	6	3
Insurance	38	14	9
Petty expenses	6	19	3
Stores	232	12	8
Railage, cartage, and chaff	172	14	7
Grass-seed	241	17	5
Station requisites	176	15	5
Scrub-cutting	110	0	3
Fencing	551	15	1
Telephone	21	17	1
Rates	385	14	2
Plant and implements	37	18	2
Building	67	14	9
Shoeing and repairs	52	14	0
Shearing and wool charges	163	19	6
Legal expenses	35	13	0
Interest	1,160	17	6
Management and office ex- penses	188	11	11
			6,171	1 7

				<i>Credits.</i>		
Surplus on wool	£	s.	d.			
unrealized,						
31st March,						
1923—						
Realized	..	189	8 2			
Valued at	..	92	0 0			
				97	8	2
Wool sold	..	..		124	4	6
Advances against wool	..	..		663	8	6
Wool unrealized, 31st March,						
1924	..	..	..	778	16	2
Sheep sold	..	..		3,166	7	11
Cattle sold	..	..		197	9	0
Skins and pelts	..	..		63	17	10
Stores sold	..	..		47	19	4
Meat sold	..	..		1	0	8
Waikohu County Council—						
Wages refunded	..	..		42	0	0
					5,182	12 1
Balance at debit, 31st March, 1924	..			£8,389	12	6

Live-stock on farm, 31st March, 1924—

	£	s.	d.
4,776 sheep	3,193	11	0
321 cattle	1,485	10	0
19 horses	95	0	0
	<u>£4,774</u>	<u>1</u>	<u>0</u>

MANGATAHU FARM.

Balance at debit, 31st March, 1923 ..	£	s.	d.	20,277	1	6
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	£	s.	d.
<i>Debits.</i>			
Sheep bought	443	2	6
Cattle bought	686	0	0
Horses bought	55	0	0
Plant and tools	22	10	0
Wages and droving	470	12	6
Shearing and wool charges ..	253	15	9
Station requisites	129	1	11
Stores	214	8	4

	£	s.	d.	£	s.	d.
Salary and allowance (Farm Manager)	305	0	0			
Insurance	41	19	5			
Rates	144	15	3			
Cartage, railage, and chaff ..	101	2	6			
Sundry accounts	16	6	1			
Building	37	17	11			
Shoeing and repairs	22	11	6			
Fellmongery charges	36	11	3			
Fencing	43	16	5			
Management and office expenses	334	2	5			
Interest	1,228	12	7			
				<u>4,587</u>	<u>6</u>	<u>4</u>
				<u>24,864</u>	<u>7</u>	<u>10</u>

Credits.

Surplus on wool unrealized, 31st March, 1923 ..	212	17	4
Sheep and mutton sold ..	3,619	6	8
Cattle sold ..	1,619	9	8
Advances against wool ..	1,281	18	8
Wool sold ..	716	18	6
Skins, pelts, and fat ..	108	4	10
Wool unrealized, 31st March, 1924	1,649	6	1
Mutton unrealized ..	732	15	0
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			9,940 16 9

Balance at debit, 31st March, 1924 ..	<u>£14,923</u>	<u>11</u>	<u>1</u>
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Live-stock on farm, 31st March, 1924—

	£	s.	d.
7,604 sheep	5,689	6	0
884 cattle	3,050	10	0
12 horses	75	0	0
	<u>£8,814</u>	<u>16</u>	<u>0</u>

PUKUTAREWA FARM.

Debits.

	£	s.	d.	£	s.	d.
Compensation to lessee for improvements, 3,500 acres at £2 15s.				9,625	0	0
Sheep bought	11,635	19	3			
Cattle bought	2,267	13	6			
Horses bought	248	10	0			
Plant and tools	161	18	9			
Wages and droving	267	13	0			
Post-splitting and fencing ..	204	12	6			
Legal expenses	118	0	3			
Station requisites	21	7	7			
Cartage and railage	11	2	3			
Grazing	28	19	4			
Fire insurance	2	9	7			
Rates	49	12	4			
Committee expenses	6	17	6			
Seed (turnip)	2	10	9			
Sundry expenses	5	13	6			
Interest	486	17	8			
Management and office expenses	150	16	1			
				<u>15,670</u>	<u>13</u>	<u>10</u>
				<u>25,295</u>	<u>13</u>	<u>10</u>

Credits.

Sheep sold	..	..	7,568	0	1
Cattle sold	..	..	1,023	2	4
Harness sold	..	..	2	17	6
Wool unrealized	..	..	35	9	10
Mutton unrealized	273	15	0
				8,903	4 9

Balance at debit, 31st March, 1924 ..	<u>£16,392</u>	<u>9</u>	<u>1</u>
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Live-stock on farm, 31st March, 1924—

	£	s.	d.
3,230 sheep	3,614	17	0
445 cattle	1,911	10	0
18 horses	195	0	0
	<u>£5,721</u>	<u>7</u>	<u>0</u>

WAIRERE FARM.—PRELIMINARY EXPENSES ACCOUNT.

Preliminary expenses—Management and office expenses	£50	0	0
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Balance at debit, 31st March, 1924,