

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927—continued.

MARAETAHA No. 2, SEC. 4.

	£	s.	d.
Balance at credit, 31st March, 1926	12,624	11	7
Interest	631	4	0
Balance at credit, 31st March, 1927	£13,255	15	7

[Block sold.]

MAUNGAWARU No. 2.

	£	s.	d.
Balance at debit, 31st March, 1926	16,891	2	0
<i>Debits.</i>			
Interest	844	11	0
Rates	160	0	0
	1,004	11	0
	17,895	13	0
<i>Credits.</i>			
Rates accrued to 31st March, 1925, written off	504	3	4
Balance at debit, 31st March, 1927	£17,391	9	8

Area of block, 14,802 acres. Value, £5,500.

MAUNGAWARU No. 3.

	£	s.	d.
Balance at debit, 31st March, 1926	5,617	18	3
<i>Debits.</i>			
Interest	280	17	0
Rates	204	3	4
	485	0	4
	6,102	18	7
<i>Credit.</i>			
Rates accrued to 31st March, 1925, written off	641	13	4
Balance at debit, 31st March, 1927	£5,461	5	3

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

PAREMATA No. 3.

	£	s.	d.
Balance at debit, 31st March, 1926	19,277	1	1
<i>Debits.</i>			
Rates (on account Paremata No. 4)	79	6	0
Interest	996	12	1
	1,075	18	1
	20,352	19	2
<i>Credits.</i>			
Rent	32	10	0
Area taken for road	19	0	5
Distribution made, 1925 (transferred to Station Account)	918	0	0
	969	10	5
Balance at debit, 31st March, 1927	£19,383	8	9

Area of block, 1,222 acres 1 rood 27 perches.
Value, £25,215.

PAREMATA STATION.

	£	s.	d.
Balance at credit, 31st March, 1926	14,310	14	0
<i>Credits.</i>			
Surplus on wool unrealized, 31st March, 1926—			
Realized	529	2	9
Valued at	376	2	8

	153	0	1
Wool sold	470	5	2
Advances against wool shipped	17	9	9
Wool unrealized	130	0	0
Sheep sold	811	0	8
Cattle sold	952	11	2
Surplus on 175 carcasses lamb unrealized, 31st March, 1926—			
Realized £129 10 7			
Valued at 87 10 0			
	42	0	7
Advance against 334 carcasses lamb ("Gallic")	250	0	0
Produce unrealized—mutton and lamb in works	745	5	0
Meat sold	9	16	0
Interest	711	0	10
	4,292	9	3

	18,603	3	3
<i>Debits.</i>			
Fencing	26	12	0
Plant	106	14	0
Grass-seed	99	14	0
	233	0	0
Sheep bought	2,032	14	3
Cattle bought	1,660	18	0
Horses bought	60	0	0
Wages, permanent hands	208	0	0
Casual labour	476	15	4
Running-expenses, including repairs and maintenance	155	4	3
Fire and accident insurance	6	5	11
Rates	407	17	5
Rent of cottage (for station manager)	104	0	0
Cartage	35	14	10
Management and office expenses	73	12	9
Distributions to beneficiaries	1,836	0	0
	7,290	2	9
Balance at credit, 31st March, 1927	£11,313	0	6

Live-stock on station, 31st March, 1927—

	£	s.	d.
2,657 sheep	1,813	16	0
366 cattle	1,593	0	0
7 horses	140	0	0
	£3,546	16	0

PAREMATA No. 48.

	£	s.	d.
Balance at debit, 31st March, 1926	0	12	6
<i>Debits.</i>			
Rent distribution to beneficiaries	20	0	0
Management and office expenses	0	16	10
	20	16	10
	21	9	4
<i>Credits.</i>			
Rent	33	10	7
Interest	0	5	6
	33	16	1
Balance at credit, 31st March, 1927	£12	6	9

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