

TAHAROA 2c1, SECTION 3.—STATEMENT OF GENERAL ACCOUNT (NOT INCLUDING THE FARM ACCOUNTS OF THE BLOCK) FOR THE YEAR ENDING 31st MARCH, 1912.

	£	s.	d.
Balance at credit, 31st March, 1911	1,731	8	9
<i>Receipts.</i>			
Rent	239	1	0
Interest	85	16	2
	324	17	2
	2,056	5	11
<i>Payments.</i>			
Rates and taxes	150	6	1
Law-costs	13	19	10
Salaries, audit, and office expenses	70	0	0
	234	5	11
Balance at credit, 31st March, 1912	£1,822	0	0

T. A. COLEMAN, Commissioner.

TAHORA 2c1, SECTION 3 (WAIMAHA).—STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH, 1912.

	£	s.	d.
Balance at debit, 31st March, 1911	2,640	9	11
<i>Debits.</i>			
Clearing	265	6	2
Sowing	32	4	6
Fencing	172	13	3
Buildings	353	1	0
	823	4	11
Tools and plant	16	14	0
Wages and sundries	168	14	2
Shearing, dipping, and wool charges	64	19	0
Provisions and stores	109	3	4
Freezing charges	66	7	6
Sheep purchased	11	11	0
Cattle purchased	247	10	0
Horses purchased	36	10	0
Interest	149	13	7
Supervision	60	0	0
Deficiency on meat and wool unrealized, 31st March, 1911,—	£	s.	d.
Valued at	621	0	0
Realized	619	0	4
	1	19	8
	933	2	3
	4,396	17	1
<i>Credits.</i>			
Meat sold	7	7	6
Stores	5	17	3
Refund on telephone-erection	4	0	0
Wool unrealized	336	14	9
Frozen meat unrealized	298	0	10
	652	0	4
Balance at debit, 31st March, 1912	£3,744	16	9
<i>Live-stock on farm, 31st March, 1912,—</i>			
1,459 sheep	772	6	6
110 cattle	440	0	0
15 horses	60	0	0
	£1,272	6	6

T. A. COLEMAN, Commissioner.