

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

PAREMATA, SECS. 73 AND 73A.			
	£	s.	d.
Balance at debit, 31st March, 1920	..	167	18 5
<i>Payments.</i>	£	s.	d.
County rates	..	7	6 9
Interest	..	11	8 2
Management	..	5	0 1
		23	15 0

Balance at debit, 31st March, 1921 .. £191 13 5

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

TAHORA No. 2C 1, SEC. 3.			
	£	s.	d.
Balance at credit, 31st March, 1920	..	3,533	2 5
<i>Receipts.</i>	£	s.	d.
Rents	..	570	18 0
Interest	..	171	2 7
		742	0 7
		4,275	3 0

<i>Payments.</i>			
	£	s.	d.
Donation, Maori Soldiers' Fund	..	88	17 9
County rates	..	236	0 0
Land-tax	..	287	1 0
Management	..	35	11 3
		647	10 0
Balance at credit, 31st March, 1921	..	£3,627	13 0

TAHORA No. 2C 1, SEC. 3 (WAIMAHA FARM ACCOUNT).			
	£	s.	d.
Balance at debit, 31st March, 1920	..	9,674	8 10

<i>Debits.</i>			
	£	s.	d.
Grass-seed	..	273	9 6
Fencing	..	33	4 0
Buildings	..	9	13 0
Trees	..	1	7 0
Sledge and wheels ..	..	55	12 7
		373	6 1

	£	s.	d.
Wages, &c.	..	639	11 4
Shearing	..	157	10 5
Scrub-cutting	..	50	0 0
Stores	..	215	15 11
Repairs	..	22	6 3
Cartage	..	104	5 3
Telephone	..	5	5 0
Travelling-expenses ..	..	22	0 0
Station requisites ..	..	19	15 5
House requisites ..	..	8	19 6
Interpreting	..	1	1 0
Fire, marine, and accident insurance	..	10	4 0
Rabbit rate	..	1	15 7
Interest	..	550	12 3
Office expenses	..	80	19 0
		1,890	0 11
		11,937	15 10

<i>Credits.</i>			
	£	s.	d.
Wool sold	..	10	19 8
Sheep sold	..	373	4 2
Cattle sold	..	12	0 0
Bonus on wool	..	50	11 3
Surplus wool	..	139	9 7
Rebate on tallow ..	..	3	17 0
Bonus on skins	..	3	17 0
Dividends	..	12	13 6
Wool unrealized, 31st March, 1921	..	700	0 0
Skins unrealized, 31st March, 1921	..	0	17 6
Stores on hand, 31st March, 1921	..	20	0 0
		1,327	9 8

Balance at debit, 31st March, 1921 .. £10,610 6 2

Live-stock on farm, 31st March, 1921—

	£	s.	d.
3,110 sheep	..	2,585	0 0
70 cattle	..	338	10 0
4 horses	..	48	0 0
		£3,021	10 0

TAHORA No. 2C 1, SEC. 3 (TE HUIA FARM ACCOUNT).			
	£	s.	d.
Balance at debit, 31st March, 1920	..	655	18 0

<i>Debits.</i>			
	£	s.	d.
Fencing	..	28	2 8
Clearing	..	23	0 1
		51	2 9
Cattle bought	..	430	0 0
Sheep bought	..	375	0 0
Wages, &c.	..	88	13 2
Shearing, &c.	..	48	9 6
Scrub-cutting	..	67	0 0
Stores	..	66	11 10
Repairs	..	7	6 8
Cartage	..	22	17 6
Station requisites ..	..	2	5 0
Travelling-expenses ..	..	10	0 0
Fire, marine, and accident insurance	..	3	19 8
Rabbit rate	..	0	11 6
Interest	..	28	1 0
Office expenses	..	60	14 3
		1,211	10 1
		1,918	10 10

<i>Credits.</i>			
	£	s.	d.
Wool sold	..	0	18 6
Surplus wool	..	51	6 8
Meat sold	..	2	18 0
Rebate on tallow ..	..	0	7 6
Bonus on wool	..	11	18 2
Refund Fitzpatrick, on account cartage charged twice	..	36	7 6
Wool unrealized, 31st March, 1921	..	310	0 0
		413	16 4

Balance at debit, 31st March, 1921 .. £1,504 14 6

Live-stock on farm, 31st March, 1921—

	£	s.	d.
1,600 sheep	..	1,337	10 0
122 cattle	..	492	10 0
4 horses	..	48	0 0
		£1,878	0 0

TAHORA No. 2C 1, SEC. 3 (STOCK-TRACK FARMS, KAHU-NUI-PAMOA-PONUI).

	£	s.	d.
Balance at credit, 31st March, 1920	..	298	3 6

<i>Credits.</i>			
	£	s.	d.
Wool sold	..	22	11 8
Surplus wool profits ..	..	37	3 5
Rebate on wool	..	13	10 9
Bonus on stock	..	7	17 0
Rebate on tallow ..	..	12	4 6
Stores sold	..	1	0 0
Interest	..	5	0 0
Wool unrealized, 31st March, 1921	..	240	0 0
Dividends	..	25	1 4
		364	8 8
		662	12 2

<i>Debits.</i>			
	£	s.	d.
Fencing	..	56	5 4
Wages, &c.	..	75	0 0
Shearing, &c.	..	56	18 9
Scrub-cutting	..	12	0 0
Repairs	..	14	13 4
Cartage	..	14	0 9
Travelling-expenses ..	..	5	0 0
Rabbit rate	..	1	6 0
Fire, marine, and accident insurance	..	4	3 1
Office expenses	..	60	14 3
		300	1 6

Balance at credit, 31st March, 1921 .. £362 10 8

Live-stock on farm, 31st March, 1921—

	£	s.	d.
1,300 sheep	..	1,500	0 0