

STATEMENTS OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922—*continued*.

MARAETAHA No. 2, PART SECS. 3 AND 6 (NEW BURN).

		<i>Debits.</i>			
		£	s. d.	£	s. d.
Bushfelling	..	999	7 0		
Fencing	..	192	17 11		
Grass-seed	..	260	4 6		
Sowing seed	..	73	10 0		
Wages	..	75	10 0		
Survey fees	..	127	10 6		
				1,728	19 11
Advertising	..	7	14 6		
Cartage	..	1	0 0		
Rates	..	33	19 7		
Accident insurance	..	45	0 0		
Interest	..	21	0 6		
Management and office expenses	..	20	3 8		
				128	18 3
Balance at debit, 31st March, 1922 ..	..	£1,857	18 2		

MARAETAHA No. 2, SEC. 4.

		£	s. d.
Balance at credit, 31st March, 1921 ..	..	9,780	18 1
<i>Receipts.</i>			
Interest	..	489	0 0
Balance at credit, 31st March, 1922 ..	..	£10,269	18 1
<i>Block sold.</i>			

MAUNGAWARU No. 2.

		£	s. d.
Balance at debit, 31st March, 1921 ..	..	12,560	16 7
<i>Payments.</i>			
County rates	..	126	0 10
Interest	..	753	12 0
		879	12 10
Balance at debit, 31st March, 1922 ..	..	£13,440	9 5
Area of block, 14,802 acres. Value, £5,500.			

MAUNGAWARU No. 3.

		£	s. d.
Balance at debit, 31st March, 1921 ..	..	3,661	13 0
<i>Payments.</i>			
County rates	..	160	8 4
Interest	..	219	13 2
		380	1 6
Balance at debit, 31st March, 1922 ..	..	£4,041	14 6
Area of block, 18,720 acres. Value, £7,000.			

PAREMATA No. 3.

		£	s. d.
Balance at debit, 31st March, 1921 ..	..	14,095	1 9
<i>Payments.</i>			
County and harbour rates	..	39	12 9
Interest	..	842	13 4
		882	6 1
		14,977	7 10
<i>Credits.</i>			
Rent for hire of hall	..	173	16 8
Balance at debit, 31st March, 1922 ..	..	£14,803	11 2
Area of block, 1,224 acres. Value, £25,215.			

PAREMATA No. 3 (FARM ACCOUNT).

		£	s. d.
Balance at credit, 31st March, 1921 ..	..	11,730	14 11
<i>Receipts.</i>			
		£	s. d.
Sheep sold	..	121	6 9
Cattle sold	..	169	7 7
Wool sold	..	1	7 9
Posts sold	..	128	10 2
Surplus wool profits	..	87	11 5
Advances against wool	..	410	6 9
Interest	..	565	11 4
Proportion of 958 head-rate shares issued in 1918 with 10s. paid up (217 shares) ..	..	108	10 0
Posts on hand	..	183	12 0
		1,776	3 9
		13,506	18 8

Payments.

		£	s. d.
Fencing	..	53	9 0
Timber for dip	..	9	14 2
Plant	..	37	3 0
		100	6 2
Wool unrealized, 31st March, 1921	..	450	0 0
Sheep bought	..	277	2 6
Cattle bought	..	131	15 0
Horses bought	..	60	0 0
Wages, droving, and supervision ..	..	296	14 10
Shearing and wool charges	..	136	3 11
Posts bought	..	358	19 5
Rent of cottage	..	39	10 0
Stores	..	8	0 2
Repairs and shoeing	..	6	0 0
Seed (oats, potatoes, and barley) ..	..	37	14 10
Station requisites	..	6	12 9
Cartage	..	3	15 0
Telephone	..	6	10 0
Travelling-expenses	..	11	12 6
Accident insurance	..	4	17 0
Rates	..	232	4 0
Management and office expenses ..	..	126	12 5
		2,294	10 6
Balance at credit, 31st March, 1922 ..	..	£11,212	8 2

Live-stock on farm, 31st March, 1922—

		£	s. d.
2,456 sheep	..	1,605	5 0
90 cattle	..	290	0 0
7 horses	..	140	0 0
		£2,035	5 0

PAREMATA, SEC. 48.

		<i>Receipts.</i>			
		£	s. d.	£	s. d.
Rents	..	19	12 6		
Interest	..	0	13 3		
				20	5 9
<i>Payments.</i>					
Payments to beneficiaries	..	19	16 0		
Management and office expenses ..	..	0	9 9		
				20	5 9

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

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

		£	s. d.
Balance at credit, 31st March, 1921 ..	..	13,389	3 5
<i>Receipts.</i>			
Interest	..	669	9 0
Balance at credit, 31st March, 1922 ..	..	£14,058	12 5