

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1926—*continued*.

PAKOWHAI STATION.

	£	s.	d.
Balance at credit, 31st March, 1925	1,273	9	4
<i>Credits.</i>			
Surplus on 1 bale wool unrealized, 31st March, 1925—			
Realized	15	5	0
Valued at	10	0	0
	5	5	0
Wool sold	2	1	2
Advances against wool	127	0	5
	134	6	7
Sheep sold	2,069	16	1
Cattle sold	965	13	7
Horses sold	15	15	0
Skins and hides	4	15	10
Meat	2	2	9
Interest	105	9	1
	4,571	8	3

Debits.

Sheep bought	770	17	0
Cattle bought	331	0	0
Plant	6	9	6
Wages, permanent	78	0	0
Casual labour	99	6	3
Repairs and maintenance	35	2	11
Insurance	3	7	6
Rates	38	8	4
Cartage	5	5	0
Management and office expenses	22	6	8
Deficiency on 11 bales wool unrealized, 31st March, 1925—			
Advance	200	18	1
Realized	185	7	6
	15	10	7
	1,405	13	9

Balance at credit, 31st March, 1926 .. £3,165 14 6

Live-stock on station, 31st March, 1926 :—

	£	s.	d.
37 sheep	18	10	0
15 cattle	42	0	0
	£60	10	0

TE KURI.

Balance at debit, 31st March, 1925 .. 85 9 6

Payments.

	£	s.	d.
County rates	7	8	7
Travelling-expenses	1	17	6
Interest	4	7	0
Management and office expenses	20	0	0
	33	13	1

Balance at debit, 31st March, 1926 .. £119 2 7

Area of block, 216 acres.

MANGAHEIA 2D.

Balance at credit, 31st March, 1925 .. 1,789 0 11

Receipts.

	£	s.	d.
Rents	1,851	5	9
Interest	36	12	8
	1,887	18	5
	3,676	19	4

Payments.

	£	s.	d.
Rents to beneficiaries	1,485	10	6
Drainage report and plans	29	5	0
Valuation expenses	205	17	6
Advertising	10	10	0
Compensation for improvements, J. S. Paterson's lease	4,262	19	10
Donation, Tikitiki Church			
Fund	100	0	0
Legal expenses	28	12	7
Land-tax	239	15	1
Management and office expenses	47	17	10
	6,410	8	4

Balance at debit, 31st March, 1926 .. £2,733 9 0

Area of block, 5,965 acres 3 roods 16 perches.
Value, £44,120 19s. 10d.

MANGAHEIA 2D (FARM ACCOUNT).

Payments.

	£	s.	d.
Sheep bought	1,271	5	0
Management and office expenses	25	0	0
Balance at debit, 31st March, 1926	£1,296	5	0

Live-stock on farm at 31st March, 1926 :—

	£	s.	d.
1,305 sheep	1,271	5	0

MANGAPOIKE A.

Balance at credit, 31st March, 1925 .. 8 6 3

Receipts.

	£	s.	d.
Rents	5,937	11	11
Interest	85	11	9
	6,023	3	8
	6,031	9	11

Payments.

	£	s.	d.
Rents to beneficiaries	2,314	18	0
Land-tax	180	14	7
Travelling-expenses	17	15	2
Legal expenses	6	1	5
Maori Soldiers' Fund	38	17	10
Management and office expenses	163	4	3
	2,721	11	3

Balance at credit, 31st March, 1926 .. £3,309 18 8

Area of block, 16,420 acres.
Value, £39,798.

MANGAPOIKE 2A 3.

Balance at credit, 31st March, 1925 .. 3,164 18 0

Receipts.

	£	s.	d.
Rents	862	4	0
Interest	118	7	8
	980	11	8
	4,145	9	8

Payments.

	£	s.	d.
Rents to beneficiaries	3,120	0	0
Land-tax	93	13	0
Rates	8	2	11
Legal expenses and Court fees	6	11	6
Management and office expenses	29	2	11
	3,257	10	4

Balance at credit, 31st March, 1926 .. £887 19 4

Area of block, 9,438 acres 3 roods 22 perches.
Value, £21,995.