

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

PATEMARU STATION.

	£	s.	d.
Balance at debit, 31st March, 1925	10,306	13	3
<i>Debits.</i>			
Seed and sowing same	396	14	3
Sheep bought	818	18	6
Cattle bought	888	18	4
Wages, permanent	397	0	10
Casual labour	174	15	11
Repairs and maintenance	182	7	2
Insurance	36	4	4
Stores	116	17	3
Rates and taxes	195	6	3
Railage and cartage	55	8	8
Interest	552	17	0
Management and office expenses	120	12	0
Linen allowance	15	0	0
	3,555	6	4
	14,258	13	10
<i>Credits.</i>			
Surplus on wool unrealized, 31st March, 1925—			
Realized	615	4	4
Valued at	477	19	0
	137	5	4
Wool sold	633	13	1
Advances against wool	409	7	6
Sheep sold	1,122	17	3
Cattle sold	1,118	1	0
Skins and hides	29	3	5
Meat	2	14	0
New fencing (share boundary-fence)	155	2	4
Strainers, posts, &c.	49	16	0
	3,657	19	11
Balance at debit, 31st March, 1926	£10,600	13	11

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

	£	s.	d.
3,544 sheep	2,407	18	0
464 cattle	1,662	0	0
9 horses	60	0	0
	£4,129	18	0

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

	£	s.	d.
Balance at debit, 31st March, 1925	2,338	2	0
<i>Payments.</i>			
Interest	116	18	0
Management and office expenses	7	4	6
	124	2	6
	2,462	4	6
<i>Receipts.</i>			
Rent	289	0	0
Balance at debit, 31st March, 1926	£2,173	4	6

MARAETAHA NO. 2, SEC. 4.

	£	s.	d.
Balance at credit, 31st March, 1925	12,011	19	2
<i>Receipts.</i>			
Advances refunded	12	0	0
Interest	600	12	5
	612	12	5
Balance at credit, 31st March, 1926	£12,624	11	7

[Block sold.]

MAUNGAWARU NO. 2.

	£	s.	d.
Balance at debit, 31st March, 1925	15,955	16	0
<i>Payments.</i>			
Rates	137	10	0
Interest	797	16	0
	935	6	0
Balance at debit, 31st March, 1926	£16,891	2	0
Area of block, 14,802 acres. Value, £5,500.			

MAUNGAWARU NO. 3.

	£	s.	d.
Balance at debit, 31st March, 1925	5,183	15	3
<i>Payments.</i>			
Rates	175	0	0
Interest	259	3	0
	434	3	0
Balance at debit, 31st March, 1926	£5,617	18	3
Area of block, 18,720 acres. Value, £7,000.			

PAREMATA STATION.

	£	s.	d.
Balance at credit, 31st March, 1925	13,596	17	9
<i>Credits.</i>			
Wool sold	12	1	10
Advances against wool	376	2	8
Sheep sold	739	2	2
Cattle	2,478	14	11
Interest	669	4	1
Advances against 175 carcasses of lamb	50	6	10
Produce unrealized (lamb)	37	3	2
	4,362	15	8
	17,959	13	5

	£	s.	d.
<i>Debits.</i>			
Sheep bought	131	14	0
Cattle bought	1,991	2	6
Plant (ditcher)	29	5	0
Wages, permanent	208	0	0
Casual labour	348	13	0
Repairs and maintenance	230	17	10
Insurance	13	1	11
Rates and taxes	449	16	3
Cartage	10	5	0
Management and office expenses	39	5	2
Rent of cottage	164	0	0
Deficiency on wool unrealized, 31st March, 1926—			
Advance	376	15	2
Realized	343	16	5
	32	18	9
	3,648	19	5
Balance at credit, 31st March, 1926	£14,310	14	0

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

	£	s.	d.
1,197 sheep	845	14	0
105 cattle	516	0	0
5 horses	100	0	0
	£1,461	14	0