

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

PAREMATA No. 3.

	£	s.	d.
Balance at debit, 31st March, 1925	17,403	10	5
<i>Payments.</i>			
Farm profits to beneficiaries	918	0	0
Rates (on account Paremata No. 4)	85	12	10
Valuation fee	10	10	0
Office expenses	0	3	4
Interest	904	4	6
	1,918	10	8
	19,322	1	1
<i>Receipts.</i>			
Rent	45	0	0
Balance at debit, 31st March, 1926	£19,277	1	1

Area of block, 1,224 acres. Value, £25,215.

PAREMATA No. 48.

	£	s.	d.
Balance at credit, 31st March, 1925	20	7	10
<i>Receipts.</i>			
Rent	19	12	6
Interest	0	14	5
	20	6	11
	40	14	9
<i>Payments.</i>			
Valuation fees	8	17	6
Rents to beneficiaries	32	0	0
Office expenses	0	9	9
	41	7	3
Balance at debit, 31st March, 1926	£0	12	6

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

PAREMATA No. 64 (No. 1 ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1925	16,267	14	0
<i>Receipts.</i>			
Interest	813	8	0
Balance at credit, 31st March, 1926	£17,081	2	0

PAREMATA No. 64 (No. 2 ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1925	788	3	8
<i>Receipts.</i>			
Rents	963	18	0
Interest	24	6	3
	988	4	3
	1,776	7	11
<i>Payments.</i>			
Rents to beneficiaries	396	13	4
Donation to Tikitiki Church Fund	100	0	0
Legal expenses	1	11	6
Management and office expenses	34	18	6
	533	3	4
Balance at credit, 31st March, 1926	£1,243	4	7

Area of block, 2,380 acres. Value, £9,550.

PAREMATA Nos. 73 AND 73A.

	£	s.	d.
Balance at debit, 31st March, 1925	264	8	10
<i>Payments.</i>			
Rates	38	12	7
Interest	13	4	0
	51	16	7
	316	5	5
<i>Receipts.</i>			
Rent	10	0	0
Balance at debit, 31st March, 1926	£306	5	5
Area of blocks, 115 acres. Value, £1,012.			

TAHORA 2C 1, SEC. 3.

	£	s.	d.
Balance at credit, 31st March, 1925	6,320	9	4
<i>Receipts.</i>			
Rents	602	6	4
Interest	325	8	4
	927	14	8
	7,248	4	0
<i>Payments.</i>			
Land-tax	139	0	0
Valuation fees	120	7	6
Management and office expenses	18	13	0
	278	0	6
Balance at credit, 31st March, 1926	£6,970	3	6
Area of block, 22,065 acres. Value, £41,157.			

WAIMAHA STATION.

	£	s.	d.
Balance at debit, 31st March, 1925	11,310	12	2
<i>Debits.</i>			
Sheep bought	107	13	9
Cattle bought	351	10	0
Horses bought	25	0	0
Wages, permanent	319	10	0
Casual labour	199	8	8
Repairs and maintenance	249	18	0
Insurance	20	11	5
Stores	82	5	10
Rates and taxes	119	7	2
Cartage	189	15	6
Interest	721	7	11
Management and office expenses	103	2	7
Furniture	71	15	9
	2,561	6	7
	13,871	18	9

	£	s.	d.
<i>Credits.</i>			
Surplus on wool unrealized, 31st March, 1925—			
Realized	173	0	0
Valued at	140	0	0
	33	0	0
Wool sold	41	18	8
Advance against wool	728	17	8
Sheep sold	1,529	10	8
Cattle sold	587	4	3
Skins and hides	24	1	3
Meat sold	0	8	0
	2,945	0	6
Balance at debit, 31st March, 1926	£10,926	18	3

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

	£	s.	d.
3,691 sheep	2,517	12	0
232 cattle	1,135	10	0
11 horses	70	0	0
	£3,723	2	0