

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927—*continued.*

PAREMATA NO. 64 (NO. 1 ACCOUNT.)

	£	s.	d.
Balance at credit, 31st March, 1926 ..	17,081	2	0
Interest	814	1	0
Balance at credit, 31st March, 1927 ..	£17,895	3	0

PAREMATA NO. 64 (NO. 2 ACCOUNT.)

	£	s.	d.
Balance at credit, 31st March, 1926 ..	1,243	4	7

Credits.

	£	s.	d.
Rent	481	19	0
Interest	33	9	5
	515	8	5
	1,758	13	0

Debits.

Distribution to beneficiaries ..	793	6	8
Management and office ex- penses	12	1	0
	805	7	8

Balance at credit, 31st March, 1927 ..	£953	5	4
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Area of block, 2,380 acres. Value, £9,550.

PAREMATA NOS. 73 AND 73A.

	£	s.	d.
Balance at debit, 31st March, 1926 ..	306	5	5
	£	s.	d.
Rates	5	5	0
Interest	15	8	10
	20	13	10

Balance at debit, 31st March, 1927 ..	£326	19	3
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Area of blocks, 115 acres. Value, £1,012.

WAIMAHA STATION.

	£	s.	d.
Balance at debit, 31st March, 1926 ..	10,926	18	3

Debits.

	£	s.	d.
Fencing	30	12	6
Bridge	80	0	0
	110	12	6
Sheep bought	564	1	0
Wages, permanent hands ..	303	0	0
Casual labour	330	10	2
Running-expenses, including repairs and maintenance	199	1	8
Fire and accident insurance	11	18	11
Rates	138	4	11
Railage and cartage	199	10	5
Interest	613	17	6
Management and office ex- penses	80	11	6
Subscriptions	4	0	0
	2,555	8	7
	13,482	6	10

Credits.

Surplus on wool unrealized, 31st March, 1926—			
Realized	2,426	3	8
Valued at	2,161	11	3
	264	12	5
Wool sold	21	12	3
Wool unrealized	580	0	0
Sheep sold	853	1	9
Cattle sold	274	19	7
Skins sold	15	11	5
Meat sold	0	14	3
Produce unrealized—57 carcasses lamb in works..	57	0	0
	2,067	11	8

Balance at debit, 31st March, 1927 ..	£11,414	15	2
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Live-stock on station at 31st March, 1927:—

	£	s.	d.
3,666 sheep	2,606	11	0
226 cattle	1,108	0	0
12 horses	60	0	0
	£3,774	11	0

TAHORA 2C 1, SEC. 3.

	£	s.	d.
Balance at credit, 31st March, 1926 ..	6,970	3	6

Credits.

	£	s.	d.
Rents	2,025	15	3
Interest	381	15	6
	2,407	10	9
	9,377	14	3

Debits.

Land-tax	57	4	5
Legal expenses	14	6	10
Amount of judgment and costs <i>re</i> V. C. R. Mitford's fencing claim	432	10	0
Management and office ex- penses	50	12	10
	554	14	1

Balance at credit, 31st March, 1927 ..	£8,823	0	2
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Area of block, 22,065 acres. Value, £41,157.

HUIA STATION (TAHORA 2C 1, SEC. 3).

	£	s.	d.
Balance at credit, 31st March, 1926 ..	241	7	1

Credits.

Surplus on wool unrealized, 31st March, 1926—			
Realized	530	5	2
Valued at	389	0	7
	141	4	7
Wool sold	24	6	7
Advances against wool shipped	338	3	6
Wool unrealized	40	0	0
Sheep sold	371	5	11
Cattle sold	91	9	6
Skins and hides sold ..	12	13	3
Meat sold	1	1	0
Produce unrealized—84 car- casses lamb in works ..	84	0	0
Interest	2	12	4
	1,106	16	8
	1,348	3	9

Debits.

Fencing (new)	45	9	0
Survey (bush)	29	12	0
	75	1	0
Sheep bought	78	11	5
Cattle bought	10	0	0
Wages, permanent hands ..	375	0	0
Casual labour	101	12	9
Running-expenses, including repairs and maintenance	90	5	5
Railage and cartage	110	3	10
Fire and accident insurance	6	5	10
Rates	85	3	7
Management and office ex- penses	58	2	0
	990	5	10

Balance at credit, 31st March, 1927 ..	£357	17	11
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Live-stock on station, 31st March, 1927:—

	£	s.	d.
2,157 sheep	1,465	13	0
275 cattle	1,039	10	0
	£2,505	3	0