

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1928—continued.

PAREMATA STATION—continued.

	£	s.	d.
Brought forward ..	17,436	12	6
<i>Debits.</i>			
Distribution to beneficiaries	918	0	0
Plant	29	5	0
	947	5	0
Sheep bought	1,288	5	0
Cattle bought	599	5	0
Wages, permanent hands ..	208	0	0
Casual labour	561	2	3
Running-expenses, including repairs and maintenance	360	16	9
Rates	511	3	1
Insurance	13	5	8
Management and office expenses	67	5	9
Rent of cottage	106	0	0
	4,662	8	6
Balance at credit, 31st March, 1928 ..	£12,774	4	0

Live-stock on station at 31st March, 1928:—

	£	s.	d.
2,181 sheep	1,648	11	0
304 cattle	1,125	0	0
7 horses	140	0	0
	£2,913	11	0

PAREMATA No. 48.

	£	s.	d.
Balance at credit, 31st March, 1927 ..	12	6	9
<i>Credits.</i>			
Rent collected	47	8	8
Interest	2	4	7
	49	13	3
	62	0	0

Debit.

Management and office expenses ..	1	3	8
Balance at credit, 31st March, 1928 ..	£60	16	4

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

PAREMATA No. 64 (No. 1 ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1927 ..	17,895	3	0
Interest	897	4	1
Balance at credit, 31st March, 1928 ..	£18,792	7	1

PAREMATA No. 64 (No. 2 ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1927 ..	953	5	4

Credits.

	£	s.	d.
Rent collected	963	12	0
Interest	31	3	5
	994	15	5

Debits.

Distribution to beneficiaries	793	6	8
Management and office expenses	24	1	9
	817	8	5

Balance at credit, 31st March, 1928 ..	£1,130	12	4
--	--------	----	---

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

PAREMATA Nos. 73 AND 73A.

	£	s.	d.
Balance at debit, 31st March, 1927 ..	326	19	3

Debits.

	£	s.	d.
Rates	28	14	4
Interest	16	5	8
	45	0	0
	371	19	3

Credit.

Rent collected	20	0	0
Balance at debit, 31st March, 1928 ..	£351	19	3

Area of blocks, 115 acres. Value, £1,012.

TAHORA 20 1, SEC. 3.

	£	s.	d.
Balance at credit, 31st March, 1927 ..	8,823	0	2

Credits.

	£	s.	d.
Rent collected	2,120	2	9
Interest	478	15	3
	2,598	18	0
	11,421	18	2

Debits.

	£	s.	d.
Land-tax	128	8	11
Legal expenses	32	0	0
Management and office expenses	53	0	0
	213	8	11

Balance at credit, 31st March, 1928 ..	£11,208	9	3
--	---------	---	---

Area of block, 22,065 acres. Value, £41,157.

WAIMAHA STATION.

	£	s.	d.
Balance at debit, 31st March, 1927 ..	11,414	15	2

Debits.

	£	s.	d.
Cattle bought	567	15	0
Horse bought	2	10	0
Wages, permanent hands ..	297	18	11
Casual labour	356	9	0
Running-expenses, including repairs and maintenance	349	10	1
Rates	159	18	5
Insurance	19	17	7
Interest	551	6	3
Management and office expenses	76	2	0
	2,381	7	3
	13,796	2	5

Credits.

Surplus on wool unrealized, 31st March, 1927—			
Realized	1,042	2	1
Valued at	580	0	0
	462	2	1
Wool sold	58	8	8
Advances against wool shipped	787	13	4
Wool unrealized	10	0	0
Sheep sold	897	9	3
Cattle sold	571	1	6
Skins and hides sold ..	29	19	11
Meat sold	13	12	2
	2,830	6	11

Balance at debit, 31st March, 1928 ..	£10,965	15	6
---------------------------------------	---------	----	---