

STATEMENT OF ACCOUNTS FOR THE PERIOD FROM 1ST APRIL, 1928, TO 30TH JUNE, 1929.

PRINCIPAL SECURITY ACCOUNT.

	£	s.	d.
Balance at debit, 31st March, 1928	..	58,266	4 6
Commission on interest collected	..	15	12 4
Balance at debit, 30th June, 1929	..	£58,281	16 10

PAKOWHAI FARM.

	£	s.	d.
Balance at credit, 31st March, 1928	..	3,999	16 0

Credits.

Surplus wool unrealized at 31st March, 1928—	£	s.	d.
Realized	41	5	6
Valued at	20	0	0
	21	5	6
Wool sold	5	15	5
Advances on wool shipped	220	0	0
Wool unrealized	20	0	0
Sheep sold	3,016	0	2
Cattle sold	3,229	0	11
Skins and hides	33	3	2
Rent collected	24	2	5
Meat sold	23	10	11
	6,592	18	6
	10,592	14	6

Debits.

Sheep bought	2,669	2	0
Cattle bought	1,941	7	6
Purchase of section	800	0	0
Wages, permanent hands	84	0	0
Wages, casual labour	234	2	0
Running-expenses, including repairs and maintenance	190	11	6
Rates	195	2	10
	6,114	5	10

Balance at credit, 30th June, 1929	..	£4,478	8 8
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Live-stock on farm at 30th June, 1929 :—

	£	s.	d.
781 sheep	603	0	0
38 cattle	135	0	0
	£738	0	0

TE KURI.

	£	s.	d.	£	s.	d.
Balance at debit, 31st March, 1928	..			208	10	10
Drainage	48	0	0			
Fencing	43	4	11			
Fee paid chairman of committee	1	0	0			
Rates	7	13	5			
Seed	1	0	6			
Management and office expenses	25	0	0			
Interest	22	0	9			
				147	19	7

Balance at debit, 30th June, 1929	..	£356	10 5
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Area of block, 216 acres.

MANGAHEIA 2D.

Debits.

	£	s.	d.	£	s.	d.
Purchase price Mangaheia 2E and expenses on same	997	10	0			
Drainage	49	0	0			
Distribution to beneficiaries	742	15	3			
Legal expenses	8	12	0			
Land-tax	83	1	11			
Donations, huis and tangi ..	125	0	0			
Cost conveying voters to polling-booth	6	15	0			
Rates	248	13	6			
Management and office expenses	43	17	9			
				2,305	5	5

MANGAHEIA 2D—continued.

Credits.

	£	s.	d.	£	s.	d.
Balance at credit, 31st March, 1928	392	13	7			
Rent collected	1,688	10	8			
Instalments of principal and interest, drain loan to W. Bruce	65	18	0			
				2,147	2	3

Balance at debit, 30th June, 1929	..	£158	3 2
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2D: Area of block, 5,962 acres 6 perches; value, £45,485 7s. 10d.

2E: Area of block, 48 acres; value, £970.

PAROA STATION (MANGAHEIA 2D).

	£	s.	d.
Balance at debit, 31st March, 1928	..	14,364	1 4

Debits.

Debit.				£	s.	d.
Plant	..	..	..	375	7	6
Dip	..	..	..	51	14	0
Draining	..	..	..	52	1	9
Fencing	..	..	..	636	6	6
Seed	..	..	..	27	18	8
Building	..	..	..	819	1	7
					1,962	10 0
Sheep bought	..	..	..	2,946	12	0
Cattle bought	..	..	..	26	5	0
Horses bought	..	..	..	37	0	0
Wages, permanent hands	..	..	..	413	15	0
Casual labour	..	..	..	1,180	10	3
Running-expenses, including repairs and maintenance	..	..	..	1,089	9	9
Rates	..	..	..	541	0	11
Interest	..	..	..	1,269	10	9
Management and office expenses	..	..	..	123	0	0

23,953 15 0

Credits.

Surplus on wool unrealized at 31st March, 1928—			
Realized	472	7	7
Valued at	219	18	6

	252	9	1
Wool sold	157	19	7
Advance against wool shipped	1,200	0	0
Wool unrealized	160	0	0
Sheep sold	4,337	1	9
Cattle sold	565	15	7
Skins and hides sold	78	17	0
Meat sold	131	2	7
Royalty on timber	28	2	6
	6,911	8	1

Balance at debit, 30th June, 1929	..	£17,042	6 11
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Live-stock on station at 30th June, 1929 :—

	£	s.	d.
3,689 sheep	2,706	5	0
352 cattle	1,381	10	0
12 horses	240	0	0

£4,327 15 0

MANGAPOIKE A.

	£	s.	d.
Balance at credit, 31st March, 1928	..	7,389	3 10

Credits.

Rent collected	5,937	6	10
	13,326	10	8