

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1931.

PRINCIPAL SECURITY ACCOUNT.

	£	s.	d.
Balance at debit at 30th June, 1930	19,436	19	1

Debits.

Freehold (W. D. Lysnar's section), Ararwhana	13,800	0	0
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Balance at debit, 30th June, 1931	£33,236	19	1
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PAKOWHAI FARM.

	£	s.	d.
Balance at credit at 30th June, 1930	4,536	2	6

Credits.

	£	s.	d.
Wool shipped	180	18	6
Sheep sold	245	11	2
Mutton and lamb shipped	737	6	0
Beef shipped	62	0	0
Cattle sold	700	11	6
Meat sold	64	11	6
Skins sold	1	10	1
Rent	8	6	3
	2,000	15	0
	6,536	17	6

Debits.

Sheep bought	623	17	6
Cattle bought	756	4	7
Wages	177	8	7
Rates	167	18	0
Running - expenses, including repairs and maintenance	66	10	4
	1,791	19	0

Balance at credit, 30th June, 1931	£4,744	18	6
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Live-stock on station at 30th June, 1931:—

	£	s.	d.
726 sheep	550	16	0
64 cattle	188	10	0
	£739	6	0

TE KURI.

	£	s.	d.
Balance at debit at 30th June, 1930	438	13	8

Debits.

	£	s.	d.
Rates	2	13	2
Interest	28	12	7
Management and office expenses	20	0	0
	51	5	9

Balance at debit, 30th June, 1931	£489	19	5
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Area of block, 216 acres.

MANGAHEIA 2D AND 2E.

	£	s.	d.
Balance at credit at 30th June, 1930	420	3	8

Credits.

	£	s.	d.
Rent collected	1,110	0	2
Instalments of principal and interest, drain loan to W. Bruce	32	19	0
Rates transferred to Paroa Account	8	10	2
	1,151	9	4

Debits.

	£	s.	d.
Legal expenses re road deviation	30	19	9
Distribution to beneficiaries	742	15	3
Donation, Whangara Church	50	0	0
Land-tax	62	11	11
Management and office expenses	27	15	0
	914	1	11

Balance at credit, 30th June, 1931	£657	11	1
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Area of 2D Block, 5,962 acres 0 roods 6 perches; value, £45,485 7s. 10d.

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

PAROA STATION (MANGAHEIA 2D).

	£	s.	d.
Balance at debit at 30th June, 1930	23,328	2	1

Debits.

One Massey-Harris mower	27	15	0
	23,355	17	1

	£	s.	d.
Sheep bought	884	10	6
Cattle bought	172	5	8
Horses bought	24	12	6
Wages	1,324	18	2
Running-expenses, including repairs and maintenance	831	1	10
Rates	645	7	9
Interest	1,551	12	6
Management and office expenses	195	0	0
	5,629	8	11
	28,985	6	0

Credits.

	£	s.	d.
Wool shipped	992	18	6
Wool in store	60	0	0
Sheep sold	431	6	10
Mutton and lamb shipped	1,686	14	0
Cattle sold	688	4	11
Beef shipped	95	0	0
Skins sold	6	18	0
Meat sold	30	16	9
Farm-produce sold	26	5	3
	4,018	4	3

Balance at debit, 30th June, 1931	£24,967	1	9
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Live-stock on station at 30th June, 1931:—

	£	s.	d.
4,781 sheep	3,588	14	0
444 cattle	1,545	0	0
13 horses	245	0	0
	£5,378	14	0

MANGAPOIKE A.

	£	s.	d.
Balance at credit at 30th June, 1930	5,030	16	6

Credit.

Rent collected	4,219	8	8
	9,250	5	2

Debits.

	£	s.	d.
Distribution to beneficiaries	5,208	10	6
Land-tax	284	6	2
Management and office expenses	105	9	9
	5,598	6	5

Balance at credit, 30th June, 1931	£3,651	18	9
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Area of block, 16,420 acres; value, £39,798.

MANGAPOIKE 2A 3.

	£	s.	d.
Balance at credit at 30th June, 1930	149	19	6

Credits.

	£	s.	d.
Rent collected	106	17	2
Rates transferred to Station Account	2	3	2
	109	0	4
	258	19	10

Debits.

	£	s.	d.
Land-tax	7	13	10
Management and office expenses	2	13	5
	10	7	3

Balance at credit, 30th June, 1931	£248	12	7
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Area of block, 9,438 acres 3 roods 22 perches; value, £29,046.