

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1936.

PRINCIPAL SECURITY ACCOUNT.

Balance at debit at 30th June, 1935	£	s.	d.
	33,236	19	1
No further transactions.			

PAKOWHAI FARM.

Balance at credit at 30th June, 1935	£	s.	d.
	6,916	16	5
<i>Credits.</i>			
	£	s.	d.
1936 wool sold	154	7	1
1935 wool: Realized, £119 6s. 4d.; valued last year, £77	42	6	4
	196	13	5
1934 wool: Valued last year, £91; realized, £87 7s. 7d.	3	12	5
	193	1	0
Sheep sold	1,592	5	9
Cattle sold	1,098	17	9
Skins and hides sold	11	6	8
Meat sold	1	0	0
Rent	62	14	4
Seed on hand	19	0	0
	2,978	5	6
	9,895	1	11

<i>Debits.</i>			
	£	s.	d.
Donations	18	14	8
Committee expenses	2	16	6
Sheep bought	1,176	12	11
Cattle bought	949	9	0
Horse bought	5	0	0
Wages	231	0	3
Running-expenses, including repairs and maintenance	122	19	4
Rates	137	8	5
Management and office expenses	50	0	0
Seed reversed (credited last year in error)	36	0	0
	2,730	1	1
Balance at credit at 30th June, 1936	£7,165	0	10

Live-stock on station at 30th June, 1936:—

	£	s.	d.
676 sheep	454	5	0
25 cattle	105	10	0
2 horses	25	0	0
	£584	15	0

TE KURI.

Balance at debit at 30th June, 1935	£	s.	d.
	781	5	1
<i>Debits.</i>			
	£	s.	d.
Court fee for appointing committee	0	5	0
Management and office expenses	20	0	0
	20	5	0
	801	10	1
<i>Credits.</i>			
	£	s.	d.
Subsidy: Wages (last year's)	92	10	0
Balance at debit at 30th June, 1936	£709	0	1

Area of block, 216 acres.

MANGAHEIA 2D AND 2E.

Balance at credit at 30th June, 1935	£	s.	d.
	4,346	1	1
<i>Credits.</i>			
	£	s.	d.
Rent collected	875	10	10
Principal and interest, Drainage Loan	12	7	2
	887	18	0
	5,233	19	1

MANGAHEIA 2D AND 2E—continued.

<i>Debits.</i>			
	£	s.	d.
Donations—			
Taranaki te Ua Memorial	10	0	0
Taranaki Trust Board	8	6	8
Re expenses hockey team to Waitara	3	6	8
Land-tax	32	0	0
Distribution	742	18	8
Court fee: Appointment of committee	0	5	0
Management and office expenses	22	3	11
	819	0	11
Balance at credit at 30th June, 1936	£4,414	18	2

Area of 2d Block, 5,962 acres 6 perches: value, £45,485 7s. 10d.
Area of 2e Block, 48 acres: value, £970.

PAROA STATION.

Balance at debit at 30th June, 1935	£	s.	d.
	31,390	8	3
<i>Debits.</i>			
	£	s.	d.
Plant	42	10	0
Seed	263	10	4
	306	0	4
Sheep bought	4,840	10	4
Cattle bought	3	0	0
Horses bought	85	0	0
Wages	1,359	17	2
Running-expenses, including repairs and maintenance	1,032	18	9
Rates	403	15	10
Interest	1,435	18	6
Management and office expenses	226	19	9
	9,694	0	8
	41,084	8	11

Credits.

1936 wool: Sold, £1,194 10s. 8d.; unrealized, £59 11s. 4d.	1,254	2	0
1935 wool: Realized, £1,010 11s. 11d.; valued last year, £651	359	11	11
1934 wool: Realized, £783 10s. 5d.; valued last year, £737 1s. 11d.	46	8	6
1933 wool: Realized, £55 14s. 2d.; valued last year, £49	6	14	2
	1,666	16	7
Sheep sold	5,406	3	7
Cattle sold	791	0	0
Skins and hides sold	34	13	10
Meat sold	42	7	0
	7,941	1	0
Balance at debit at 30th June, 1936	£33,143	7	11

Live-stock on station at 30th June, 1936:—

	£	s.	d.
5,084 sheep	3,991	15	0
509 cattle	2,363	1	0
30 horses	361	0	0
	£6,715	16	0