

STATEMENTS OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923—*continued.*

TAHORA 2C 1, SEC. 3.—RECAPITULATION OF THE WHOLE OF THE ACCOUNTS OF THE BLOCK AS AT 31ST MARCH, 1923.

Account.	Balance, 31st March, 1922.		Transactions.		Balance, 31st March, 1923.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Waimaha Farm ..	12,313	14 8	..	..	3,456	11 0
Huia Farm ..	1,359	10 1	..	..	3,628	17 1
					12,141	8 7
Farm totals ..	13,673	4 9	5,341	10 10	6,540	1 2
Current Account ..	..	..	188	19 0	1,054	5 2
Totals ..	13,673	4 9	3,986	12 3	12,474	14 5
					4,851	18 5

Area of block, 22,065 acres. Value of block, £41,157. Value of live-stock, £5,297 11s.

## TAHORA 2C 2, SEC. 2.

	£	s. d.
Balance at credit, 31st March, 1922 ..	865	10 9
<i>Receipts.</i>		
Rents .. ..	190	14 2
Interest .. ..	48	14 1
	239	8 3
	1,104	19 0
<i>Payments.</i>		
County rates .. ..	32	11 3
Land-tax .. ..	42	6 0
Management and office ex- penses .. ..	4	15 0
	79	12 3
Balance at credit, 31st March, 1923 ..	£1,025	6 9

Area of block, 3,775 acres. Value, £3,800.

## TAHORA 2C 3, SEC. 2.

	£	s. d.
Balance at credit, 31st March, 1922 ..	33,318	16 7
<i>Receipts.</i>		
Rents .. ..	3	17 6
Portion rates transferred to Chapple and Field ..	45	0 0
Purchase-money part Lot 2 (balance) .. ..	12,851	10 0
Interest .. ..	1,933	11 3
	14,833	18 9
	48,152	15 4
<i>Payments.</i>		
County rates .. ..	35	12 0
Management and office ex- penses .. ..	56	14 0
	92	6 0
Balance at credit, 31st March, 1923 ..	£48,060	9 4

Area of block, 1,470 acres.

## TAHORA 2C 3, SEC. 2—FREEHOLD ACCOUNT.

	£	s. d.
Balance last year .. ..	5,507	7 6
Add sale part Lot 2 to Chapple and Field ..	12,851	10 0
	£18,358	17 6

This balance represents the excess of purchase-money received over and above the book value of the block.

## TAHORA 2F, SEC. 2.

	£	s. d.
Balance at debit, 31st March, 1922 ..	4,155	9 9
<i>Payments.</i>		
Tahora 2C 1, Sec. 3—adjust- ment nine years' rent ..	282	14 3
County rates—Adjustment, 1915–16 .. ..	1	8 1
Land-tax .. ..	37	13 3
Interest .. ..	245	2 1
Management and office ex- penses .. ..	16	14 0
	583	11 8
	4,739	1 5
<i>Receipts.</i>		
Rents .. ..	667	18 1
Balance at debit, 31st March, 1923 ..	£4,071	3 4

Area of block, 11,870 acres. Value, £30,764.

## TAHORA 2F, SEC. 2 (PAPUNI FARM).

	£	s. d.
Balance at debit, 31st March, 1922 ..	11,117	17 8
<i>Debits.</i>		
Wool unrealized, 31st March, 1922 .. ..	621	0 0
Advances against wool ..	25	1 1
Advances against mutton and lamb .. ..	1,098	18 7
	1,744	19 8
Stores on hand .. ..	..	48 0 0
Fencing .. ..	49	11 0
Grass-seed .. ..	2	6 0
	51	17 0
Sheep bought .. ..	809	17 6
Cattle bought .. ..	125	1 0
Horses bought .. ..	25	0 0
Wages .. ..	795	10 4
Droving .. ..	48	7 6
Shearing .. ..	97	6 11
Wool charges .. ..	50	1 3
Station plant and tools ..	16	15 9
Station requisites .. ..	99	8 5
Stores .. ..	93	16 9
Cartage and freight .. ..	110	16 3
Fire, accident, and marine insurance .. ..	10	9 0
Seed (rape, lucerne, and oats) .. ..	13	5 3
Telephone .. ..	8	11 4
Rates .. ..	133	10 5
Interest .. ..	743	16 8
Management and office ex- penses .. ..	218	6 3
	3,400	0 7
	16,362	14 11