

STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1925—continued.

MARAETAHA No. 2, PART SECS. 3 AND 6 (NEW BURN).

	£	s.	d.
Balance at debit, 31st March, 1924	2,145	0	4
<i>Payments.</i>			
Grass-seed	131	12	0
Fencing	202	6	10
Repairs to fences	24	10	6
Interest	116	7	10
Management and office ex- penses	7	4	6
	<u>482</u>	<u>1</u>	<u>8</u>
	2,627	2	0
<i>Receipts.</i>			
Rent	289	0	0
Balance at debit, 31st March, 1925	<u>£2,338</u>	<u>2</u>	<u>0</u>

MARAETAHA No. 2, SEC. 4.

	£	s.	d.
Balance at credit, 31st March, 1924	11,322	11	5
<i>Receipts.</i>			
Interest	689	7	9
Balance at credit, 31st March, 1925	<u>£12,011</u>	<u>19</u>	<u>2</u>

[Block sold.]

MAUNGAWARU No. 2.

	£	s.	d.
Balance at debit, 31st March, 1924	15,065	0	11
<i>Payments.</i>			
Rates	137	10	0
Interest	753	5	1
	<u>890</u>	<u>15</u>	<u>1</u>
Balance at debit, 31st March, 1925	<u>£15,955</u>	<u>16</u>	<u>0</u>
Area of block, 14,802 acres.	Value, £5,500.		

MAUNGAWARU No. 3.

	£	s.	d.
Balance at debit, 31st March, 1924	4,770	5	3
<i>Payments.</i>			
Rates	175	0	0
Interest	238	10	0
	<u>413</u>	<u>10</u>	<u>0</u>
Balance at debit, 31st March, 1925	<u>£5,183</u>	<u>15</u>	<u>3</u>
Area of block, 18,720 acres.	Value, £7,000.		

PAREMATA No. 3.

	£	s.	d.
Balance at debit, 31st March, 1924	16,508	16	3
<i>Payments.</i>			
Rates (on account Paremata No. 4)	79	5	11
Interest	825	8	3
	<u>904</u>	<u>14</u>	<u>2</u>
	17,413	10	5
<i>Receipts.</i>			
Rent (on account Paremata No. 4)	10	0	0
Balance at debit, 31st March, 1925	<u>£17,403</u>	<u>10</u>	<u>5</u>
Area of block, 1,224 acres.	Value, £25,215.		

PAREMATA No. 3 (PAREMATA STATION).

	£	s.	d.
Balance at credit, 31st March, 1924	10,845	3	10
<i>Credits.</i>			
Surplus on wool unrealized at 31st March, 1924—	£	s.	d.
Realized	527	13	6
Valued at	51	11	2
	<u>476</u>	<u>2</u>	<u>4</u>
Wool sold	733	10	2
Advances against wool	376	15	2
Sheep and mutton sold	1,326	18	5
Cattle sold	932	10	3
Pelts sold	28	15	2
Interest	569	3	9
	<u>4,443</u>	<u>15</u>	<u>3</u>
	15,288	19	1

	£	s.	d.
<i>Debits.</i>			
Sheep bought	291	12	0
Wages, permanent hands	208	0	0
Casual labour — Droving, mustering, shearing, &c.	429	8	4
Repairs and maintenance	77	16	2
Fire and accident insurance	10	3	4
Stores	4	10	0
Rates	456	7	3
Telephone	7	12	6
Cartage	7	7	6
Wool charges	10	1	0
Rent	67	0	0
Deficiency on mutton and lamb unrealized, 31st March, 1924—	£	s.	d.
Valued at	131	0	6
Realized	73	9	6
	<u>57</u>	<u>11</u>	<u>0</u>
Management and office ex- penses	64	12	3
	<u>1,692</u>	<u>1</u>	<u>4</u>
Balance at credit, 31st March, 1925	<u>£13,596</u>	<u>17</u>	<u>9</u>

Live-stock on station, 31st March, 1925:—

	£	s.	d.
2,125 sheep	1,356	16	0
121 cattle	578	10	0
7 horses	140	0	0
	<u>£2,075</u>	<u>6</u>	<u>0</u>

PAREMATA, SEC. 48.

	£	s.	d.
Balance at credit, 31st March, 1924	40	4	6
<i>Receipts.</i>			
Rent	19	12	6
Interest	1	0	10
	<u>20</u>	<u>13</u>	<u>4</u>
	60	17	10
<i>Payments.</i>			
Rents to beneficiaries	40	0	0
Management and office expenses	0	10	0
	<u>40</u>	<u>10</u>	<u>0</u>
Balance at credit, 31st March, 1925	<u>£20</u>	<u>7</u>	<u>10</u>
Area of block, 12 acres 3 roods.	Value, £390.		

PAREMATA, SEC. 64 (No. 1 ACCOUNT).

	£	s.	d.
Balance at credit, 31st March, 1924	15,410	4	11
<i>Receipts.</i>			
Interest	770	10	1
Transfer from Paremata 64, No. 2 Account	86	19	0
	<u>857</u>	<u>9</u>	<u>1</u>
Balance at credit, 31st March, 1925	<u>£16,267</u>	<u>14</u>	<u>0</u>