

MANGATU No. 1—continued.

INCOME ACCOUNT AS AT 30TH JUNE, 1930.

	£	s.	d.	£	s.	d.		£	s.	d.
To Expenses <i>re</i> Committee meeting	19	19	0				By Balance	1,070	12	0
Distribution	4,222	10	0				Rent	12,425	5	0
Donation, Tairawhiti Football Committee ..	10	0	0				Dividend	2	8	0
Rates and taxes	1,217	6	4							
Interest	5,785	7	9							
Commission	264	4	10							
Legal expenses	3	1	9							
Management and office expenses	226	17	4							
				11,749	7	0				
Balance				1,748	18	0				
				<u>£13,498</u>	<u>5</u>	<u>0</u>				
								<u>£13,498</u>	<u>5</u>	<u>0</u>

STATEMENT OF ACCOUNTS AS FROM 1ST JULY, 1929, TO 30TH JUNE, 1930.

WAITANGIRUA STATION.

	£	s.	d.		£	s.	d.
Balance at debit at 30th June, 1929	12,446	0	11				
				<i>Debits.</i>			
Seed	99	5	3				
				£	s.	d.	
Sheep bought	31	10	0				
Cattle bought	877	15	0				
Wages	1,348	11	7				
Running-expenses, including repairs and maintenance ..	680	5	8				
Rates	497	16	2				
Interest	893	9	3				
Management and office expenses	80	0	0				
	4,409	7	8				
	<u>16,954</u>	<u>13</u>	<u>10</u>				
				<i>Credits.</i>			
Wool sold	122	8	6				
Advance against wool shipped	860	3	8				
	982	12	2				
1929 wool, valued at £1,640; present value, £1,001 11s. 11d.	638	8	1				
	344	4	1				
Sheep sold	2,321	9	7				
Cattle sold	865	0	0				
Skins and hides sold	38	5	1				
Meat sold	11	2	4				
	3,580	1	1				
Balance at debit, 30th June, 1930	<u>£13,374</u>	<u>12</u>	<u>9</u>				

Live-stock on station at 30th June, 1930 :—

	£	s.	d.
3,619 sheep	2,351	10	0
276 cattle	799	0	0
11 horses	55	0	0
	<u>£3,205</u>	<u>10</u>	<u>0</u>

MANGATAHU STATION.

	£	s.	d.		£	s.	d.
Balance at credit at 30th June, 1929	15,447	15	0				
				<i>Credits.</i>			
				£	s.	d.	
Wool sold	78	15	9				
Advances against wool shipped	1,440	12	0				
Wool in store	160	0	0				
	1,679	7	9				
1929 wool, valued at £3,390; present value, £1,923 4s. 2d.	1,466	15	10				
	212	11	11				
Sheep sold	3,017	6	9				
Cattle sold	1,421	1	10				
Skins and hides sold	41	18	4				
Interest	871	18	0				
	<u>21,012</u>	<u>11</u>	<u>10</u>				

MANGATAHU STATION—continued.

	£	s.	d.		£	s.	d.
				<i>Debits.</i>			
Sheep bought	202	10	0				
Cattle bought	363	1	11				
Wages	1,385	16	10				
Running-expenses, including repairs and maintenance ..	883	9	2				
Rates	353	19	0				
Management and office expenses	175	0	0				
	3,363	16	11				
Balance at credit, 30th June, 1930	<u>£17,648</u>	<u>14</u>	<u>11</u>				

Live-stock on station at 30th June, 1930 :—

	£	s.	d.
7,385 sheep	4,950	0	0
713 cattle	2,474	0	0
12 horses	90	0	0
	<u>£7,514</u>	<u>0</u>	<u>0</u>

PUKUTAREWA STATION.

	£	s.	d.		£	s.	d.
Balance at debit at 30th June, 1929	19,427	16	7				
				<i>Debits.</i>			
				£	s.	d.	
Sheep bought	3,525	2	0				
Cattle bought	527	12	5				
Wages	1,489	14	7				
Running-expenses, including repairs and maintenance ..	960	7	10				
Rates	215	11	6				
Interest	1,325	12	0				
Management and office expenses	130	0	0				
	8,174	0	4				
	<u>27,601</u>	<u>16</u>	<u>11</u>				
				<i>Credits.</i>			
1930 wool unrealized	582	0	0				
Wool sold	63	0	8				
Advances against wool shipped	294	17	8				
	939	18	4				
1929 wool, valued at £1,890; present value, £1,321 15s. 4d. = £568 4s. 8d.; 1929 wool unrealized, £170	398	4	8				
	541	13	8				
Sheep sold	4,364	19	8				
Cattle sold	1,295	0	0				
Horses sold	26	0	0				
Skins and hides sold	27	1	8				
Farm-produce sold	412	14	0				
Meat sold	3	8	9				
	6,670	17	9				
Balance at debit, 30th June, 1930	<u>£20,930</u>	<u>19</u>	<u>2</u>				