

## MANGATU No. 1—continued.

## INCOME ACCOUNT AS AT 30TH JUNE, 1940.

		£	s.	d.			£	s.	d.	£	s.	d.
Debit balance at 30th June, 1939	.. ..	17,395	1	11	Rent collected ex lessees .. ..	7,230	2	9				
	£ s. d.				Rent collected ex occupation licensees	239	15	4				
Distribution .. ..	4,222	10	0		Balance .. ..				20,687	17	11	
Donations—	£ s. d.											
Maori Battalion ..	50	0	0									
Farewell for recruits ..	40	0	0									
Order St. John Red Cross ..	150	0	0									
Waipapu Diocesan Trust	70	0	0									
		310	0	0								
Land-tax .. ..	727	7	5									
Interest .. ..	4,903	1	4									
Rates .. ..	45	4	3									
Management .. ..	361	10	2									
Committee fees and expenses	112	6	0									
Secretary's salary .. ..	21	0	0									
Secretary's travelling-expenses	53	19	9									
Expenses re meeting .. ..	5	14	11									
		10,762	13	10								
		£28,157	15	9								£28,157 15 9
Balance .. ..	£20,687	17	11									

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1940.

MANGATAHU STATION.				PUKUTAREWA STATION.					
		£	s.	d.			£	s.	d.
Balance at credit at 30th June, 1939	.. ..	65,747	5	9	Balance at debit at 30th June, 1939	.. ..	24,464	15	9
	<i>Credits.</i>					<i>Debits.</i>			
1939 wool—	£ s. d.				Seed .. ..	123	8	0	
Realized .. ..	2,073	6	10		Plant .. ..	47	0	2	170 8 2
Valued at .. ..	1,281	0	0						
		792	6	10	Live-stock at 30th				
1940 wool—					June, 1939—	£ s. d.			
Sold .. ..	2,863	19	3		7,607 sheep .. ..	6,422	13	0	
Unrealized .. ..	189	17	10		1,078 cattle .. ..	4,465	5	0	
		3,053	17	1	108 horses .. ..	1,320	0	0	
1939 mutton—									12,207 18 0
Unrealized .. ..	1,015	12	0		Sheep bought .. ..	505	6	0	
Unrealized still .. ..	1,015	12	0		Horse bought .. ..	25	0	0	
					Wages .. ..	2,484	11	3	
Sheep sold .. ..	2,997	12	7		Running-expenses, including repairs				
Cattle sold .. ..	859	9	9		and maintenance .. ..	2,686	15	10	
Skins and hides sold .. ..	32	1	1		Rates .. ..	376	13	4	
Interest .. ..	2,647	9	9		Interest .. ..	1,697	7	0	
Meat sold .. ..	0	16	4		Management and office expenses ..	408	14	2	20,392 5 7
Live-stock at 30th June,									45,027 9 6
1940—	£ s. d.					<i>Credits.</i>			
7,106 sheep .. ..	4,849	0	0		1939 wool—	£ s. d.			
764 cattle .. ..	2,694	0	0		Realized .. ..	2,179	4	0	
12 horses .. ..	75	0	0		Valued at .. ..	1,399	0	0	680 4 0
		7,618	0	0					
		18,001	13	5	1940 wool—				
		83,748	19	2	Sold .. ..	3,054	16	10	
					Unrealized .. ..	211	10	4	3,266 7 2
					1939 mutton—				
					Unrealized .. ..	1,614	6	0	
					Unrealized still .. ..	1,614	6	0	
					Sheep sold .. ..	5,038	17	1	
					Cattle sold .. ..	1,427	10	11	
					Horses sold .. ..	75	0	0	
					Skins and hides .. ..	77	16	0	
					Meat sold .. ..	23	19	8	
					Live-stock at 30th				
					June, 1940—	£ s. d.			
					7,606 sheep .. ..	7,361	4	0	
					1,003 cattle .. ..	4,539	10	0	
					105 horses .. ..	1,325	0	0	
									13,225 14 0
									23,815 8 10
Balance at credit at 30th June, 1940	.. ..	£73,360	13	6	Balance at debit at 30th June, 1940	.. ..	£21,212	0	8