

MANGATU No. 1—*continued.*

INCOME ACCOUNT AS AT 30TH JUNE, 1941.

		£	s.	d.		£	s.	d.		£	s.	d.
Balance at debit at 30th June, 1940	..	..	20,687	17	11	Rent collected <i>ex lessees</i> ..	..	7,310	18	3		
Distribution	£	s.	d.			Rent collected <i>ex occupation licensees</i>		345	13	5		
Donations—	£	s.	d.								7,656	11
Poho-o-rawiri	50	0	0			Balance	..	..	..	..	29,118	18
Patriotic Maori Queen	150	0	0									5
Wahiao Meeting-house	25	0	0									
Waitangi celebrations	25	0	0									
Late H.R.H. Balneavis												
Tangi	50	0	0									
Tolaga Bay Meeting-												
house	25	0	0									
Diocesan Trust Board	118	0	0									
Water-supply subsidy	110	0	0									
Patriotic shop	3	0	0									
Farewell to Maori												
soldiers	8	3	8									
			564	3	8							
Land-tax	..	..	685	10	2							
Legal expenses charged												
Karauria and party,												
December, 1924, now												
transferred	206	4	11									
Legal expenses : Current	25	1	9									
			231	6	8							
Interest	..	..	5,308	4	6							
Rates	..	..	23	10	9							
Management and office expenses			365	10	10							
Expenses : Meetings ..	..	..	31	6	10							
Committee fees	..	..	275	2	0							
Committee : Travelling-expenses			77	1	6							
	£	s.	d.									
Secretary's salary	26	5	0									
Secretary's expenses ..	54	10	3									
			80	15	3							
			16,087	12	2							
			£36,775	10	1							
			£	s.	d.							
Balance	..	..	29,118	18	5							

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1941.

MANGATAIRU STATION.						PUKUTAREWA STATION.					