

MANGATU No. 1—continued.

INCOME ACCOUNT AS AT 30TH JUNE, 1942.

		£	s.	d.	Rent collected ex—	£	s.	d.	£	s.	d.
Balance at debit at 30th June, 1941		29,118	18	5	Lessees	4,707	19	0			
		£	s.	d.	Occupation licensees	102	4	11			
Distribution	5,278	2	6						4,810	3	11
Donations—	£	s.	d.		Balance				37,900	2	1
Patriotic Shop ..	1	4	0								
Wi Potae Tangi ..	15	0	0								
Tolaga Bay Meeting-house	25	0	0								
Soldiers' farewell ..	7	6	7								
Wainui Marae ..	30	0	0								
Waipatu Diocesan Trust	65	0	0								
Unity Hall ..	200	0	0								
Maori Battalion ..	50	0	0								
				393 10 7							
Land-tax				768 11 9							
Legal expenses				6 11 3							
Management and office expenses				455 13 4							
Interest				5,986 4 9							
Loss on realization of inscribed stock				309 7 6							
Committee fees				127 1 0							
Expenses of general meeting				4 7 0							
Subsidy : Lighting Tapuihikitia ..				22 12 3							
Secretary's—	£	s.	d.								
Salary	32	18	4								
Expenses	57	16	6								
				90 14 10							
Chairman's—											
Salary				55 15 8							
Phone				5 7 9							
Rates				26 0 7							
Inspection fee, &c., re new mortgage				61 6 10							
				13,591 7 7							
				£42,710 6 0					£42,710 6 0		

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1942.

[illegible]