

EAST COAST NATIVE TRUST LANDS -continued

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1944—continued

PAPANUI STATION : TAHORA 2F 2 continued

<i>Debits</i>												
Live-stock at 30th June, 1943 -				£	s.	d.	£	s.	d.	£	s.	d.
8,875 sheep				..	6,175	13	0					
1,240 cattle				..	4,195	10	0					
92 horses				..	507	0	0					
								10,878	3	0		
Sheep bought				..	..			230	12	0		
Cattle bought				..	..			134	0	0		
Wages				..	..			1,747	12	4		
Running-expenses, including re-												
pairs and maintenance				..				928	9	1		
Rates				..	..			434	10	1		
Management and office expenses								410	0	8		
											14,763	7 2
Balance at credit at 30th June, 1944				..				..			£23,310	2 4

TAHORA 2c 2, SECTION 2

Credits					
Balance at credit at 30th June, 1943	..	..	£11,877	10	2
Rent received	..	..	786	10	6
			12,664	0	8
Debits					
Distributions	..	..	453	18	8
Donations	..	..	17	0	11
Committee fees and expenses	..	..	13	11	0
Land-tax	..	..	11	2	2
Timber royalty reversed	..	..	500	0	0
Management and office expenses	..	..	38	16	6
			1,034	9	3
Balance at credit at 30th June, 1944	..	..	£11,629	11	5

TAHORA 2c 3, SECTION 2

Debits					
Quirk's Mill Section : Debit balance at 30th June, 1943	..	..	£707	14	7
Tapere Farm : Debit balance at 30th June, 1943	..	..	1,094	4	0
Tahora 2c 3-2 : Credit balance at 30th June, 1943	..	..	1,801	18	7
			1,374	8	4
			427	10	3
Live-stock at 30th June, 1943—	£	s.	d.		
70 sheep	..	..	42	0	0
2 horses	..	..	40	0	0
			82	0	0
Sheep bought	..	..	44	2	0
Cattle bought	..	..	1,421	0	0
Horse bought	..	..	11	0	0
Wages	..	..	588	13	3
Running-expenses, including repairs and maintenance	..	..	146	16	0
Rent, Tahora 2c 2-2 : Two years	..	..	10	0	0
Rates	..	..	133	16	0
Interest	..	..	86	13	2
Insurance	..	..	20	2	4
Legal expenses	..	..	16	14	0
Management and office expenses	..	..	20	15	8
			2,581	12	5
			3,009	2	8

Credits					
Wool sold	..	..	18	0	9
Cattle sold	..	..	1,653	0	0
Skins and hides sold	..	..	4	7	2
House blocks	..	..	16	8	6
Rent collected	..	..	44	7	4
Timber royalty	..	..	500	0	0
Sale of buildings and materials	..	..	342	9	8
Live-stock at 30th June, 1944—	£	s.	d.		
83 sheep	..	..	41	10	0
22 cattle	..	..	110	0	0
3 horses	..	..	45	0	0
			196	10	0
			2,775	3	5
Plant and furniture on hand	..	..	76	7	0
			2,851	10	5
Balance at debit at 30th June, 1944	..	..	£157	12	3

TAHORA 2a 2

Debits					
Balance at debit at 30th June, 1943	..	..	£823	17	4
No further transactions.					

PAREMATA 64

No. 1 Account

Credits					
Balance at credit at 30th June, 1943	..	..	£7,173	13	2
No further transactions.					

No. 2 Account

Credits					
Balance at credit at 30th June, 1943	..	..	£1,607	17	3
Rent received	..	..	900	0	0
			2,507	17	3
Debits					
Distributions	..	..	793	6	8
Donations	..	..	62	10	9
Committee fees and expenses	..	..	21	12	4
Land-tax	..	..	4	15	10
Management and office expenses	..	..	45	0	0
			927	5	7

Balance at credit at 30th June, 1944	..	..	£1,580	11	8
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PAREMATA 73 AND 73a

Debits					
Balance at debit at 30th June, 1943	..	..	£1,070	17	8
Interest	..	..	40	13	0
			1,111	10	8
Credits					
Rent : Eight years at £25	..	..	200	0	0
Rates : Eight years adjusted	..	..	246	2	7
Cutting gorse : Adjusted	..	..	45	0	0
			491	2	7
Balance at debit at 30th June, 1944	..	..	£620	8	1

PAREMATA 48

Credits					
Balance at credit at 30th June, 1943	..	..	£0	2	7
Rent received	..	..	56	18	6
			57	1	1
Debits					
Distribution	..	..	30	11	4
Management and office expenses	..	..	2	16	11
			33	8	3
Balance at credit at 30th June, 1944	..	..	£23	12	10

PAREMATA No. 4 HALL ACCOUNT

Debits					
Balance at debit at 30th June, 1943	..	..	£800	7	9
Insurance	..	..	7	19	1
			£808	6	10
Balance at debit at 30th June, 1944	..	..	£808	6	10

IWINUI STATION : PAREMATA 3 AND 1F

Debits					
Balance at debit at 30th June, 1943	..	..	£14,970	0	7
Credits					
Distribution	..	..	306	0	3
Donations	..	..	51	8	5
			357	8	5
Live-stock at 30th June, 1943—	£	s.	d.		
3,048 sheep	..	..	2,360	0	0
516 cattle	..	..	1,733	0	0
14 horses	..	..	160	0	0
			4,253	0	0
Sheep bought	..	..	1,598	17	3
Cattle bought	..	..	35	0	0
Wages	..	..	987	3	11
Running - expenses, including repairs and maintenance	..	..	644	18	6
Rates	..	..	425	8	5
Interest	..	..	753	4	10
Committee fees and expenses	..	..	32	14	7
Management and office expenses	..	..	173	5	6
			8,903	13	0
			24,231	2	0
Credits					
1943 wool : Surplus	..	..	174	16	0
Carried forward	..	..	174	16	0