Management and office expenses	423	1	4			
	11,349	7	3			
Plant and furniture on hand at 30th June, 1945	1,247	6	0			
				12,596	13	3
Balance at credit at 30th June, 1946				£6,112	9	1

TAHORA 2F 2

Debits

	£	s.	d.	£	s.	d.
Balance at debit at 30th June, 1945				11,236	13	2
Land-tax	3	10	5			
Donations	83	14	1			
Committee expenses	33	15	4			
Interest	174	13	3			
Management and office expenses	9	3	3			
				304	16	4
				11,541	9	6

Credits

Rent received	183	5	1			
Timber royalties	306	18	10			
				490	3	11
Balance at debit at 30th June, 1946				£11,051	5	7

PAREMATA 4: HALL ACCOUNT

Debits

	£	s.	d.
Balance at debit at 30th June, 1945	1,078	0	0
Insurance	6	9	1
Interest	43	7	3
Balance at debit at 30th June, 1946	£1,127	16	4

Wages				2,368	11	11		
Running-expenses, including repairs and maintenance				1,504	11	6		
Rates				481	13	5		
Management and office expenses				661	18	0		
				15,973	9	10		
Grassing burnt areas				1,696	3	6		
	£	s.	d.					
Plant bought	58	5	4					
Plant and furniture at 30th June, 1945	1,089	13	0					
				1,147	18	4		
							18,817	11	8
Balance at credit at 30th June, 1946							£29,992	9	10

TAHORA 2C 2, SECTION 2

Credits

	£	s.	d.	£	s.	d.
Balance at credit at 30th June, 1945				13,575	6	5
Rent received	786	10	6			
Interest	460	17	7			
				1,247	8	1
				14,822	14	6

Debits

Land-tax	11	2	2			
Donations	53	14	11			
Inspection of leaseholds	17	8	4			
Committee expenses	9	10	9			
Management and office expenses	39	6	6			
				131	2	8
Balance at credit at 30th June, 1946				£14,691	11	10