

EAST COAST MAORI TRUST LANDS—*continued*STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1948—*continued*

TAHORA 2c 3, SECTION 2

<i>Credits</i>							£	s.	d.
Building-materials	..	..	..	..	..	..	250	6	9
Rent	..	..	..	..	..	..	170	0	0
Buildings transferred to Tapere Station	..	..	..	..	..	..	3,400	0	0
							3,820	6	9
<i>Debits</i>							£	s.	d.
Wages	..	..	..	..	..	..	97	14	0
Insurance	..	..	..	..	..	..	14	18	1
Cartage	..	..	..	..	..	..	4	3	2
Management and office expenses	..	..	..	..	..	..	13	10	0
Interest written back	..	..	..	..	..	..	101	5	6
Balance at debit at 30th June, 1947	..	..	..	..	..	..	330	18	9
							562	9	6
Balance at credit at 30th June, 1948	..	..	..	..	..	..	£3,257	17	3

TAHORA 2c 2

<i>Debits</i>							£	s.	d.
Balance at debit at 30th June, 1947	..	..	..	..	..	..	823	17	4

No further transactions.

PAREMATA 64, No. 1 ACCOUNT

<i>Credits</i>							£	s.	d.
Balance at credit at 30th June, 1947	..	..	..	..	..	..	9,015	6	1
<i>Debits</i>									
Interest written back	..	..	..	..	..	..	1,841	12	11
Balance at credit at 30th June, 1948	..	..	..	..	..	..	£7,173	13	2

PAREMATA 64, No. 2 ACCOUNT

<i>Credits</i>							£	s.	d.
Balance at credit at 30th June, 1947	..	..	..	..	..	..	957	14	4
Interest	..	..	..	..	..	..	584	16	2
							1,542	10	6
<i>Debits</i>							£	s.	d.
Donations	..	..	..	..	..	..	15	0	0
Committee fees and expenses	..	..	..	..	..	..	15	5	0
Proportion cost Paremata Hall	..	..	..	..	..	..	700	0	0
Interest written back	..	..	..	..	..	..	341	6	6
							1,071	11	6
Balance at credit at 30th June, 1948	..	..	..	..	..	..	£470	19	0