

ARAWA DISTRICT TRUST BOARD—*continued*

BALANCE-SHEET

(As incorporated in Arawa District Trust Board books for period ended 31st March, 1946)

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Capital Account, Arawa Trust Board	 41,176	Buildings	 3,762
Sundry creditors	 76	Less depreciation	 188
			3,574
		Implement and equipment	 1,525
		Less depreciation	 190
			1,335
		Office car and garage	 556
		Less depreciation	 7
			549
		Land-development	 21,000
		Dairy company shares	 77
		Tauranga Power Board	 21
		Debtors	 63
		Sundry Debtors : Stock	 624
		Cash at bank	 1,861
		Less outstanding cheques	 122
			1,739
		Appropriation Account	 4,706
		Horses on hand	 525
		Run cattle on hand	 569
		Dairy cattle on hand	 4,540
		Sheep	 1,706
		Pigs	 224
			7,564
	<u>£41,252</u>		<u>£41,252</u>

A. McINTYRE, A.R.A.N.Z., Accountant to Board.
 J. Z. N. MITCHELL, Chairman, Arawa District Trust Board.