MANGATU No. 1

Balance-sheet as at 30th June, 1947

Liabilities	£ s. d.	£ s. d.
Public Trustee—		
Mortgages	148,237 5 0	
Interest due	3,141 4 9	
		151,378 9 9
Bank of New South Wales—		
Current account	40,650 0 2	
Interest accrued	374 16 0	
		41,024 16 2
State Advances Corporation: Half-share, mortgage office premises ..	.. ..	901 19 10
Mangatu 3 and 4	.. ..	3,237 11 6
Rates accrued	.. ..	280 17 4
Amounts due but not paid—		
	£ s. d.	
Occupation licensees	136 15 3	
Household property: Current account	176 16 1	
		313 11 4
Sundry creditors	.. ..	1,622 9 0
	£ s. d.	
Distribution Account No. 1	3,518 9 9	
Distribution Account No. 3	1,083 9 5	
		4,601 19 2
Capital Account	324,820 13 11	
Income Account	93,952 6 8	
		418,773 0 7

Assets	£ s. d.	£ s. d.	£ s. d.
Freehold lands		.. ..	301,689 13 9
Household property: Meri Puru ..		.. ..	565 9 11
	£ s. d.		
Sundry debtors	18,686 17 6		
Sundry occupation licensees	136 15 3		
			18,823 12 9
Investments—			
Williams and Kettle, Ltd., shares ..		35 0 0	
Gisborne Sheep-farmers' F.M. shares		7 15 0	
	£ s. d.		
War loans ..	29,610 0 0		
Interest accrued ..	170 7 2		
		29,780 7 2	
			29,823 2 2
Office premises—			
Half-share section		300 0 0	
Half-share building		1,631 9 4	
		1,931 9 4	
Less depreciation		254 3 4	
			1,677 6 0
East Coast Commissioner		.. ..	33,191 12 11
		£ s. d.	
Dome Station		10,975 5 9	
Komihana Station		489 10 7	
Mangatahu Station		11,610 18 10	
Maia Station		6,107 6 3	
Maungahaumi Station		702 14 1	
Okaihau Station		10,126 19 0	
Omapere Station		1,768 9 6	
Tarndale Station		6,588 1 3	