EAST COAST NATIVE TRUST LANDS

BALANCE-SHEET AS AT 30TH JUNE, 1947

Liabilities

	£	s.	d.
State Advances Corporation: Half share, mortgage office premises	902	0	1
Bank of New South Wales—			
Current Account	128,442	15	1
Interest accrued	957	8	0
	129,400	3	1
Rates accrued	1,432	7	3
Sundry creditors	3,713	1	0
Rent due	5,286	12	6
Amount at credit of various Block Distribution Accounts	9,340	11	6
Special Reserve Account	4,931	11	3
Mangatu No. 1	33,191	12	11
Balance	416,898	10	11

Assets

				£	s.	d.
Freehold lands				394,334	16	9
Live-stock on stations as per schedule				113,102	7	0
Plant and furniture on stations				15,979	7	11
	£	s.	d.			
Sundry debtors	8,613	12	2			
Rent due	5,286	12	6			
				13,900	4	8
Amounts due by sundry Natives				12,056	15	1
Ngapakira live-stock				2,832	18	0
Investments—						
Common, Shelton, and Co., Ltd.	2	8	6			
Gisborne Sheep-farmers' Frozen Meat and Mercantile Co., Ltd.	364	10	0			
Hawke's Bay Farmers Co-operative Association, Ltd.	17	10	0			
Geo. H. Scales, Ltd.	1	5	0			
Williams and Kettle, Ltd.	262	10	0			
				648	3	6
War loans—						
Stock	18,830	0	0			
Interest accrued	104	6	3			
				18,934	6	3
Inscribed stock	6,099	5	0			
Interest accrued	68	15	11			
				6,168	0	11
Office premises—	£	s.	d.			
Half-share section	300	0	0			
Half-share building	1,631	9	3			
	1,931	9	3			
Less depreciation	254	3	4			
				1,677	5	11