

INVERCARGILL LICENSING TRUST—continued

BALANCE-SHEET AS AT 31ST MARCH, 1948

	Avenal Hotel.	Cecil Hotel.	Deschler Hotel.	Grand Hotel.	Southland Hotel.
<i>Liabilities</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bank .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Less cash in hand	28 7 10	33 18 6	76 17 10	327 14 0	89 0 4
Frank Holloway Lighting Fund .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Sundry creditors	194 14 4	221 4 2	747 18 0	1,863 11 0	482 8 5
Property Acquisition Account .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Depreciation Reserves—					
Furniture	274 13 7	255 2 4	511 0 4	1,466 5 3	235 13 6
Trucks .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Buildings	235 15 10	1,001 11 7	2,117 9 6	11,898 4 5	3,320 12 8
Plant .. .. .	.. .. .	200 17 7	27 3 1	4,639 9 6	.. .. .
Taxation Reserve .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
General Reserve .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Sports Centre Donation Reserve .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Profit and Loss Appropriation Account .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
<i>Assets</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Imprest advances	75 0 0	55 0 0	80 0 0	270 0 0	35 0 0
Post Office Savings-bank .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Southland Brewery shares .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Stocks on hand—					
Cellar	175 7 7	113 18 5	152 18 1	902 0 0	258 15 7
Provisions	102 19 2	191 15 3	267 2 11	567 19 4	121 13 11
Maintenance .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Furniture	1,307 16 3	1,142 16 6	2,134 11 7	6,937 19 1	1,685 15 9
Linen, cutlery, glassware, &c.	776 4 9	1,049 5 9	2,435 19 0	7,919 2 9	2,339 4 2
Plant .. .. .	.. .. .	509 1 3	72 8 4	13,178 5 8	.. .. .
Motor-vehicles .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Land and buildings	5,172 19 3	29,345 8 7	12,922 15 0	102,057 9 3	17,985 17 1
Sundry debtors	95 4 3	158 4 5	86 5 8	322 17 11	99 4 4
Goodwill .. .. .	.. .. .	900 0 0	.. .. .	7,200 0 0	.. .. .

	Brown Owl Restaurant.	Appleby Hotel.	Clyde Hotel.	Kelvin Hotel.	Mary Street Bottle-store.
<i>Liabilities</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bank .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Less cash in hand	1,190 14 1	60 11 4	75 1 7	182 11 1	64 11 1
Frank Holloway Lighting Fund .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Sundry creditors	1,498 10 0	739 10 10	831 14 2	1,362 3 11	.. .. .
Property Acquisition Account .. .. .	.. .. .	.. .. .	.. .. .	1,854 17 4*	.. .. .
Depreciation Reserves—					
Furniture	1,743 18 9	267 2 3	466 10 0	565 5 5	16 13 1
Trucks .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Buildings	2,404 5 3	569 5 2	2,902 3 6	3,183 5 10	.. .. .
Plant	636 10 1	.. .. .	.. .. .	.. .. .	.. .. .
Taxation Reserve .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
General Reserve .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Sports Centre Donation Reserve .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Profit and Loss Appropriation Account .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
<i>Assets</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Imprest advances	206 6 0	159 0 0	200 0 0	200 0 0	25 0 0
Post Office Savings-bank .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Southland Brewery shares .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Stocks on hand—					
Cellar	436 10 0	366 2 1	644 9 3	545 8 2	197 15 8
Provisions	2,728 18 10	.. .. .	.. .. .	.. .. .	.. .. .
Maintenance .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Furniture	6,255 5 4	1,197 3 9	1,851 4 9	2,154 12 9	333 2 0
Linen, cutlery, glassware, &c.	4,378 10 1	311 19 2	497 19 4	556 4 5	17 19 11
Plant	1,383 7 11	.. .. .	.. .. .	.. .. .	.. .. .
Motor-vehicles .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Land and buildings	62,255 9 9	5,078 19 8	6,896 11 10	8,656 4 1	.. .. .
Sundry debtors	766 7 11	97 19 6	113 13 7	169 5 2	42 12 9
Goodwill	2,415 0 0	.. .. .	.. .. .	.. .. .	.. .. .