INVERCARGILL LICENSING TRUST—*continued*

SCHEDULE OF ASSETS AS AT THE 31ST MARCH, 1949

—	—	Cash on Hand.	Imprest Advances.	Sundry Trade Debtors.	Stocks on Hand.		Maintenance Stores.
					Cellar.	Provisions.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Hotels—							
Avenal	..	42 3 7	75 0 0	34 5 11	189 0 5	103 2 7	..
Cecil	..	39 9 0	55 0 0	135 7 9	100 9 2	139 17 0	..
Deschlers	..	94 3 3	100 0 0	212 17 6	170 19 5	200 11 4	..
Grand	..	235 13 11	325 0 0	626 15 9	760 18 4	284 17 11	..
Southland	..	44 5 5	55 0 0	40 17 1	299 0 10	74 19 0	..
Appleby	..	71 7 6	150 0 0	..	376 5 1	..	..
Clyde	..	78 8 2	200 0 0	..	512 0 11	..	..
Kelvin	..	128 14 10	200 0 0	..	576 0 2	..	..
Bottle-stores—							
Mary Street	..	43 2 5	25 0 0	..	245 13 3	..	..
North Invercargill	..	41 6 6	20 0 0	..	140 1 4	..	..
Rugby Park	..	60 13 2	25 0 0	..	224 18 0	..	..
Spey Street	..	40 14 6	55 0 0	..	332 11 6	..	..
Brown Owl Restaurant	..	233 13 7	206 6 0	527 2 8	154 10 4	2,333 14 6	..
Head Office	..	..	30 0 0	158 15 8	..	..	..
Properties—							
Cecil Buildings	..	..	..	..	..	..	..
Grand Buildings	..	..	..	..	..	..	..
Trust Buildings	..	..	..	..	..	..	..
Bulk store	..	..	..	55 8 1	8,853 16 9	739 2 9	13,235 3 0
Maintenance Department ..	..	..	..	..	..	..	1,374 8 11
Gala Street	..	..	..	10 15 8	..	..	..
Sydney Street	..	..	..	..	..	..	..
Sundries—							
Post Office Savings-bank ..	112 12 8	..	..	..	..	..	..
Southland Breweries, Ltd.: Shares	7,082 12 0	..	..	..	..	..	..
Motor-vehicles	1,047 7 2	..	..	..	..	..	..
	8,242 11 10	1,153 15 10	1,521 6 0	1,802 6 1	12,936 5 6	3,876 5 1	14,609 11 11