

EAST COAST MAORI TRUST LANDS

BALANCE-SHEET AS AT 30TH JUNE, 1949

<i>Liabilities</i>		£ s. d.		<i>Assets</i>		£ s. d.	
State Advances Corporation : mortgage office premises	Half-share,	..	..	Freehold lands	..	..	..
Bank of New South Wales— Current Account	..	£ 48,549 14 9	..	Live-stock on stations as per Schedule	..	..	393,914 6 9
Interest accrued	..	748 0 0	..	Plant and furniture on stations	..	..	126,072 18 0
					£ s. d.	..	24,187 3 11
Rates accrued	..	..	..	Sundry debtors	..	6,800 6 8	..
Sundry creditors	..	..	..	Rent due	..	2,226 19 4	..
Rent due	..	..	..				
Amount at credit of various tributation Accounts—	Block Dis-	..	..	Amounts due by sundry beneficiaries	..	..	9,027 6 0
Dividends unpaid	..	..	..	Ngapakira live-stock	..	..	12,435 4 2
Less advances	..	18,374 5 11	..	Investments—	..	..	1,350 0 0
		3,370 9 8	..	Common Shelton and Co., Ltd.	..	2 8 6	..
Special reserve	..	..	..	Gisborne Sheep-farmer's Frozen Meat and Mercantile Co., Ltd.	..	364 10 0	..
Mangatu No. 1	..	..	..	Hawke's Bay Farmers' Co-operative Association, Ltd.	..	17 10 0	..
General reserve	..	..	..	Geo. H. Seales, Ltd.	..	1 5 0	..
Balance	..	..	..	Williams and Kettle, Ltd.	..	262 10 0	..
							648 3 6
				Office premises—	£ s. d.		
				Half-share, section	..	300 0 0	..
				Half-share, building	..	1,712 12 7	..
						2,012 12 7	..
				Less depreciation	..	304 6 4	..
							1,708 6 3
				Building plant	..	..	64 16 2
				Store premises	..	..	270 0 0