MANGATU No. 1

Balance-sheet as at 30th June, 1946

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	14,389 0 7	
Interest accrued	142 4 0	
		14,531 4 7
State Advances Corporation: Half-share of mortgage of office premises ..	..	980 12 6
Mangatu 3 and 4	..	5,054 0 3
East Coast Commissioner	..	7,112 8 7
Rates accrued	..	1,440 9 5
Rent due by occupation licencees ..	..	172 14 9
Sundry creditors	..	2,880 3 5
Distribution Account No. 1	1,831 9 0	
Distribution Account No. 3	905 10 5	
		2,736 19 5
Capital Account	321,686 17 5	
Income Account	61,800 15 8	
		383,487 13 1

Assets

	£ s. d.	£ s. d.
Freehold lands		302,289 13 9
Sundry debtors	3,222 18 8	
Sundry occupation licencees	172 14 9	
		3,395 13 5
Investments—		
Williams and Kettle, Ltd.: Shares ..	35 0 0	
War loans	29,610 0 0	
	29,645 0 0	
Interest accrued	173 9 8	
		29,818 9 8
Office premises—		
Half-share section	300 0 0	
Half-share building	1,631 9 4	
	1,931 9 4	
Less depreciation	229 14 0	
		1,701 15 4
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	401 14 1	
Okaihau Station	9,618 6 3	
Omapere Station	1,768 9 6	
Tarndale Station	6,588 1 3	
Te Hua Station	4,905 13 10	
Tarewa Station	9,136 1 5	
Te Apiti Station	15 0 0	
Waitangirua Station	7,308 16 4	
Wairere Station	29,117 16 8	
Waikakariki Station	13,058 13 8	
	111,101 14 5	
Plant and furniture on stations ..	12,888 1 5	
		123,989 15 10