

INVERCARGILL LICENSING TRUST—continued
SCHEDULE OF LIABILITIES AS AT THE 31st MARCH, 1949

	£	s.	d.	Sundry Creditors.			Buildings.			Furniture.			Plant.			Trucks.			Total.		
				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Hotels—																					
Avenal	..	..	..	406	10	0	309	0	6	371	17	1	..	..	..	..	..	..	1,087	7	7
Cecil	..	..	..	376	10	8	..	..	..	359	19	10	..	..	..	..	..	..	736	10	6
Deschlers	..	..	..	1,013	11	1	2,759	15	0	688	0	1	76	11	10	..	..	..	4,537	18	0
Grand	..	..	..	2,374	5	9	..	..	..	2,926	17	2	5,244	8	11	..	..	..	10,545	11	10
Southland	..	..	..	530	11	0	4,823	1	1	396	9	7	..	..	..	..	..	..	5,750	1	8
Appleby	..	..	..	831	18	5	635	10	5	402	0	6	..	..	..	..	..	..	1,899	9	4
Clyde	..	..	..	1,001	12	7	3,657	0	6	610	0	4	..	..	..	..	..	..	5,268	13	5
Kelvin	..	..	..	1,565	15	2	4,034	1	4	722	2	9	..	..	..	..	..	..	6,321	19	3
Bottle-stores—																					
Mary Street	..	..	..	18	15	4	..	..	..	48	4	11	..	..	..	..	..	..	67	0	3
North Invercargill	..	..	..	129	16	8	..	..	..	51	6	1	2	3	2	..	..	..	183	5	11
Rugby Park	..	..	..	129	16	10	155	13	5	56	6	0	..	..	..	..	..	..	341	16	3
Spey Street	..	..	..	52	1	11	..	..	..	91	7	0	..	..	..	..	..	..	143	8	11
Brown Owl Restaurant	..	..	..	1,535	9	9	..	..	..	2,428	8	3	396	13	7	..	..	..	4,360	11	7
Head Office	..	..	..	50	16	8	..	..	..	321	6	9	..	..	..	..	..	..	372	3	5
Properties—																					
Cecil Buildings	..	..	..	..	..	..	1,391	17	7	..	..	..	223	19	10	..	..	..	1,615	17	5
Grand Buildings	..	..	..	..	..	..	17,269	15	3	..	..	..	..	..	..	..	..	..	17,269	15	3
Trust Buildings	..	..	..	122	10	0	3,192	16	11	..	..	..	1,353	17	2	..	..	..	4,669	4	1
Bulk store	..	..	..	7,862	9	4	1,942	3	10	..	..	..	..	..	..	638	15	4	10,443	8	6
Maintenance Department	..	..	..	2	0	11	145	14	9	..	..	..	..	..	..	..	..	..	147	15	8
Gala Street	..	..	..	..	..	..	156	19	11	..	..	..	..	..	..	..	..	..	156	19	11
Sydney Street	..	..	..	..	..	..	83	13	5	..	..	..	..	..	..	..	..	..	83	13	5
Sundries—																					
Bank of New Zealand : overdraft	276	178	16	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	276	178	16
F. Holloway Lighting Fund	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Taxation Reserve	..	..	..	27	110	17	..	..	..	..	..	..	..	..	..	..	..	..	27	110	17
General Reserve	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	15	613	11
Community Centre Donation Reserve	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	4	750	0
Profit and Loss Appropriation Account	10,029	11	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	10,029	11	1
	333,795	9	3	18,004	12	1	40,557	3	11	9,474	6	4	7,297	14	6	638	15	4	409,708	1	5