EAST COAST MAORI SOLDIERS' FUND.

BALANCE-SHEET AS AT 31st MAY, 1927.

	£ s. d.	£ s. d.	£ s. d.
Main Fund		13167 19 4	
Less net Loss Hereheretau	£322 15 6		
Less net Loss Hoia	£2500 0 10		
		2822 16 4	
			10345 3 0
Hereheretau Creditors—			
Native Trustee			
First Mortgage		3000 0 0	
Current Account		4355 6 10	
Building Reserve Account		1592 8 2	
Sundry Creditors		5 10 9	
			6953 5 9
Carried Forward			19298 8 9

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Main Fund—				
Cash with Native Trustee				629 7 7
Hereheretau Station—				
General Improvements				
Bushfelling	2724 14 6			
Plus Additions for year	209 13 5			
		2934 7 11		
Sowing	1991 18 8			
Plus Additions for Year	220 10 0			
		2212 8 8		
Fencing	2332 17 2			
Plus Additions for Year	770 17 0			
		3103 14 2		
Stock-yards		56 13 0		
Sheep-yards		26 19 1		
Telephone	42 19 3			
Plus Additions for Year	7 9 0			
		50 8 3		
Buildings	85 15 5			
Less Depreciation	4 11 4			
		81 4 1		
			8465 15 2	
Live Stock				
Cattle (330)		964 0 0		
Sheep (1984)		1758 2 0		
Horses (8)		41 10 0		
			2763 12 0	
Tools and Plant	16 18 10			
Plus Additions for Year	18 2 3			
		35 1 1		
Less Depreciation		3 16 7		
			31 4 6	
Carried Forward			11260 11 8	629 7 7